

**MIDDLE MOUNTAIN FOUNDATION  
BALANCE SHEET--2008**

	<u>2008</u>	<u>2007</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking</b>		
Gold Country Bank	2,233.58	18,048.58
<b>Total Checking</b>	<u>2,233.58</u>	<u>18,048.58</u>
<b>Other Current Assets</b>		
<b>Cash Accounts</b>		
Petty Cash	200.00	100.00
Vanguard Money Market	5,863.56	9,373.61
<b>Total Cash Accounts</b>	<u>6,063.56</u>	<u>9,473.61</u>
<b>CDs</b>		
1105 - Butte Community 10 Mon CD	0.00	54,478.73
1110 - Sierra Central - 18 Month CD	35,754.22	34,179.64
1115 - *SIERRA CENTRAL CU - 9+9 CD	5,941.81	0.00
1125 - Washington CD -13 Month	40,000.00	0.00
<b>Total CDs</b>	<u>81,696.03</u>	<u>88,658.37</u>
<b>Endowment/Easement Investments</b>		
1205 - Sutter Community Bank CHECKING	2,576.33	1,574.04
1215 - Sutter Community Bank - 18mo CD	20,793.85	20,000.00
1220 - *SIERRA CENTRAL - 9+9 CD	5,204.79	0.00
<b>Total End/Easm Invest</b>	<u>28,574.97</u>	<u>21,574.04</u>
<b>MDSE INV.</b>		
Large Laminated Map	30.00	167.26
1304 - 2009 Calendar	5,638.87	0.00
1305 - 2008 Calendar	0.00	7,558.34
1310 - Inland Island Book	15,881.99	24,014.02
1315 - Caps	317.18	414.07
1320 - SUTTER BUTTES TSHIRT	206.08	438.43
1325 - SUTTER BUTTES LONG SLEEVE	154.68	248.94
1330 - MMF TSHIRTS	400.40	571.40
1335 - MMF POLO SHIRT	82.20	160.40
1340 - Small Laminated Map	108.00	232.30
1345 - Small Map	18.00	18.00
1390 - 1873 Sutter Co Maps	143.00	169.00
<b>Total MDSE INV.</b>	<u>22,980.40</u>	<u>33,992.16</u>
<b>Total Other Current Assets</b>	<u>139,314.96</u>	<u>153,698.18</u>
<b>Total Current Assets</b>	<u>141,548.54</u>	<u>171,746.76</u>
<b>Fixed Assets</b>		
Land - North Butte	72,994.00	72,994.00
Land - West Butte School	119,000.00	119,000.00

	2008	2007
Office Equipment	7,043.27	4,955.10
Office Furniture	1,186.84	1,186.84
Stewardship Equipment	679.84	679.84
<b>Total Fixed Assets</b>	<b>200,903.95</b>	<b>198,815.78</b>
Other Assets		
<b>ACCUMULATED DEPRECIATION</b>	-4,341.00	0.00
Workman's Compensation	885.00	885.00
<b>Total Other Assets</b>	<b>-3,456.00</b>	<b>885.00</b>
<b>TOTAL ASSETS</b>	<b>338,996.49</b>	<b>371,447.54</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 - Payroll Liabilities	1,203.74	3,195.09
2200 - Sales Tax Payable	116.82	0.00
2310 - Walt Anderson Payable Retail	45.00	54.00
2320 - Walt Anderson Payable Wholesale	60.00	30.00
<b>Total Other Current Liabilities</b>	<b>1,425.56</b>	<b>3,279.09</b>
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<b>Total Liabilities</b>	<b>1,425.56</b>	<b>3,279.09</b>
<b>Equity</b>		
<b>REST. FUNDS</b>		
<b>ENDOW/STEWSHIP</b>		
2410 - Endowment Fund	6,218.88	6,068.88
2420 - Gary Morris Memorial	1,320.00	1,320.00
2430 - Messick Easement	12,000.00	12,000.00
2440 - Tossi Easement	3,789.72	3,789.72
<b>Total ENDOW/STEWSHIP</b>	<b>23,328.60</b>	<b>23,178.60</b>
<b>Rest. Land Funds</b>		
2510 - Land Acq Fnd	68,503.50	61,326.00
2520 - Restricted-NB	72,994.00	72,994.00
2530 - Restricted- WBS	118,718.74	119,000.00
<b>Total Rest. Land Funds</b>	<b>260,216.24</b>	<b>253,320.00</b>
2610 - WB School Building Fund	4,545.53	3,600.23
<b>Total REST. FUNDS</b>	<b>288,090.37</b>	<b>280,098.83</b>
<b>Unrestricted Funds</b>	74,586.19	81,763.69
3000 - Opening Bal Equity	342.29	342.29
3900 - Retained Earnings	5,913.64	17,227.69
Net Income	-31,361.56	-11,264.05
<b>Total Equity</b>	<b>337,570.93</b>	<b>368,168.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>338,996.49</b>	<b>371,447.54</b>