

Seniors Action Service, Inc.  
Statement of Financial Position  
June 30, 2003

ASSETS

Current Assets

Cash

Checking	\$ 1,013	
Money Market	28,550	
		29,563

Accounts receivable - CHAP fees

14,523

Grants receivable

Evanston and Skokie United Ways

\$ 5,350

Retirement Research Foundation

20,000

New Trier Township

1,875 27,225

Prepaid Insurance

2,034

Total Current Assets

73,345

Business equipment (net of accumulated depreciation of \$7,734)

7,405

Rent deposit

1,100

Total Assets

\$ 81,850

LIABILITIES AND NET ASSETS

Current Liabilities

State payroll taxes payable

\$ 852

Net Assets

Unrestricted

\$ 56,528

Temporarily restricted

24,470

\$ 80,998

Total Liabilities and Net Assets

\$ 81,850