

**ELECTRICITY CONSUMERS RESOURCE COUNCIL  
BALANCE SHEET (UNAUDITED)  
FEBRUARY 29, 2008**

**ASSETS**

**CURRENT ASSETS**

Cash and cash equivalents		
Cash in bank - operating	\$	51,410
Cash in bank - money market		525,331
Petty cash		<u>50</u>
		576,792
Membership dues receivable		327,750
Legal reimbursement receivable		72,444
Prepaid expenses		6,256
Deposits		<u>5,706</u>
<b>TOTAL CURRENT ASSETS</b>		<b>988,947</b>

**PROPERTY AND EQUIPMENT**

		<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>988,947</u></b>

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

Accounts payable	\$	23,859
Deferred legal reimbursements		78,690
Deferred membership income		<u>512,500</u>
<b>TOTAL LIABILITIES</b>		<b>615,050</b>

**FUND BALANCES**

Unrestricted fund balance		375,368
Restricted fund balance		5,706
Net income/(loss)		<u>(7,176)</u>
<b>TOTAL FUND BALANCES</b>		<b><u>373,898</u></b>

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$</b>	<b><u>988,947</u></b>
--	-----------	-----------------------