

**ELECTRICITY CONSUMERS RESOURCE COUNCIL  
BALANCE SHEET (UNAUDITED)  
NOVEMBER 30, 2007**

**ASSETS**

**CURRENT ASSETS**

Cash and cash equivalents	
Cash in bank - operating	\$ 20,323
Cash in bank - money market	258,786
Petty cash	<u>50</u>
	279,159
Membership dues receivable	139,000
Legal reimbursement receivable	71,912
Prepaid expenses	10,490
Deposits	<u>5,706</u>
<b>TOTAL CURRENT ASSETS</b>	<b>506,266</b>

**PROPERTY AND EQUIPMENT**

	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 506,266</u></b>

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

Accounts payable	\$ 7,652
Deferred legal reimbursements	6,601
Deferred membership income	<u>121,708</u>
<b>TOTAL LIABILITIES</b>	<b>135,962</b>

**FUND BALANCES**

Unrestricted fund balance	411,969
Restricted fund balance	5,706
Net income/(loss)	<u>(47,370)</u>
<b>TOTAL FUND BALANCES</b>	<b><u>370,305</u></b>

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 506,266</u></b>
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