

**ELECTRICITY CONSUMERS RESOURCE COUNCIL  
BALANCE SHEET (UNAUDITED)  
APRIL 30, 2008**

**ASSETS**

**CURRENT ASSETS**

Cash and cash equivalents		
Cash in bank - operating	\$	126,485
Cash in bank - money market		459,970
Petty cash		<u>50</u>
		586,505
Membership dues receivable		188,750
Legal reimbursement receivable		85,107
Prepaid expenses		5,745
Deposits		<u>5,706</u>
<b>TOTAL CURRENT ASSETS</b>		871,812

**PROPERTY AND EQUIPMENT**

		<u>-</u>
<b>TOTAL ASSETS</b>	\$	<u><u>871,812</u></u>

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

Accounts payable	\$	47,444
Deferred legal reimbursements		78,690
Deferred membership income		<u>392,000</u>
<b>TOTAL LIABILITIES</b>		518,134

**FUND BALANCES**

Unrestricted fund balance		375,368
Restricted fund balance		5,706
Net income/(loss)		<u>(27,396)</u>
<b>TOTAL FUND BALANCES</b>		<u>353,678</u>

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	\$	<u><u>871,812</u></u>
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