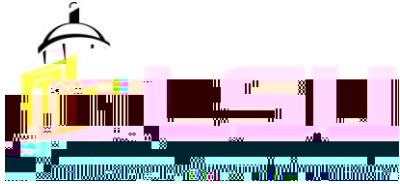


STATEMENT OF NET ASSETS
AS OF JUNE 30, 2010

Assets:	
Cash and investments	\$ 407,784
Accounts receivable	3,074
Inventories	2,399
Total assets	<u>413,257</u>
Liabilities:	
Accounts payable	-
Total liabilities	<u>-</u>
Net assets	<u>\$ 413,257</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2010

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 365,128
Revenues over/(under) expenditures	32,889
Total operating fund balance	<u>398,017</u>
Equipment renewals and replacements -	
Balance at July 1	15,240
Total equipment renewals and replacements	<u>15,240</u>
Total fund balances	<u>\$ 413,257</u>



ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2010

Operating revenues:	
Sales and services	\$ 537,582
Less cost of goods sold	171,855
Net operating revenues	<u>365,727</u>
Operating expenditures:	
Salaries	58,338
Wages	151,809
Related benefits	56,087
Supplies and expenses	71,239
Utilities	10,842
Total operating expenditures	<u>348,315</u>
Operating income (loss)	<u>17,412</u>
Other revenues:	
Interest on investments	<u>15,477</u>
Net income (loss)	<u>\$ 32,889</u>