Assets	
Cash and investments	\$ (947,943)
Inventories	-
Total assets	(947,943)
Liabilities	
Accounts payable	-
Total liabilities	-
Net assets	\$ (947,943)

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (1,469,664)
Revenues over/ (under) expenditures	-



## ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2011

Operating revenues:		
Sales and services	\$	-
Less cost of goods sold		-
Net operating revenues		-
Operating expenditures:		
Salaries		-
Wages		-
Related benefits		-
Administrative charge		-
Supplies and expenses		-
Total operating expenditures		-
	_	
Operating income (loss)		-
Net income (loss)	\$	-