Assets:		
Cash and investments	$	28,310,487
Accounts receivable		1,294,091
Deferred charges and prepaid expenses		1,182,577
Total assets		30,787,155
Liabilities:		
Accounts payable		1,837,970
Deposits held for others		450,000
Deferred revenue		26,959,436
Total liabilities		29,247,406
Net assets	$	1,539,749

Fund balances:
Operating fund balance -