

CAAM, CDT, CLS AUDIT COMBINED
STATEMENT OF FINANCIAL POSITIONS

As of December 31, 2005

	<u>CAAM</u>	<u>CDT</u>	<u>CLS</u>	<u>TOTAL</u>
ASSETS				
Checking/Savings				
Checking - CAAM	23,006			23,006
Saving - CAAM	15,856			15,856
Bremer - CDT 3504		7,876		7,876
CDT Capital Proj - Restricted		152,167		152,167
Checking CDT		63,398		63,398
GE Saving - CDT		53,133		53,133
CD - CLS			10,588	10,588
Checking - CLS			3,921	3,921
Saving - CLS			19,497	19,497
Total Checking/Savings	38,862	276,574	34,006	349,441
Other Current Assets				
Investment - CAAM	103,993			103,993
Investment - CLS			103,562	103,562
Total Other Current Assets	103,993	-	103,562	207,554
Total Current Assets	142,855	276,574	137,567	556,996
Fixed Assets				
Accumulated Depreciation		(41,273)		(41,273)
Costumes		37,928		37,928
Furniture & Equipment		10,915		10,915
Lease Improvement		24,908		24,908
Total Fixed Assets	-	32,478	-	32,478
Other Assets				
Security Deposit-Wellington		3,284		3,284
Total Other Assets	-	3,284		3,284
TOTAL ASSETS	142,855	312,336	137,567	592,757
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Payroll Tax Payable	-	1,681	-	1,681
Total Other Current Liabilities	-	1,681	-	1,681
Total Liabilities	-	1,681	-	1,681
Equity				
Fund Balance - Unrestricted	127,415	328,169	135,536	591,120
Net Income	15,385	(17,471)	2,042	(44)
Total Equity	142,800	310,698	137,578	591,076
TOTAL LIABILITIES & EQUITY	142,800	312,379	137,578	592,757