

**Spirit & Truth Fellowship International
Balance Sheet as of 12/31/2009**

ASSETS

Current Assets

| | | |
|-----------|--|----------------|
| Cash | | 150,400 |
| Inventory | | 59,600 |
| | | 210,000 |

| | | |
|--------------------------|-----------|--|
| Building | 220,600 | |
| Building Improvements | 86,800 | |
| Other fixed assets | 141,300 | |
| Accumulated Depreciation | (185,200) | |

Total Property and Equipment **263,500**

Other Assets

| | | |
|--------------------------------|---------|--|
| Investment in Camp Vision, LLC | 572,500 | |
|--------------------------------|---------|--|

Total Other Assets **572,500**

Total Assets **1,046,000**

LIABILITIES AND NET ASSETS

Current Liabilities

| | | |
|--|--|---------------|
| Payables & Accruals | | 600 |
| Deferred Revenue-Registrations | | 8,400 |
| Deferred Revenue-Temporarily Restricted Gifts | | 36,200 |
| Loans Payable | | 19,600 |
| Total Current Liabilities | | 64,800 |

Long-Term Liabilities -

Total Long-Term Liabilities -

Total Liabilities **64,800**

Net Assets

| | | |
|-------------------------|---------|--|
| Unrestricted Net Assets | 936,600 | |
| Net Income (Loss) | 44,600 | |

Total Net Assets **981,200**

Total Liabilities & Net Assets **1,046,000**
