

STFI Balance Sheet

@ 12/31/2010

ASSETS

Current Assets

Cash		65,700.00
Inventory		68,200.00
Other Current Assets		<u>5,700.00</u>

Total Current Assets

139,600.00

Property and Equipment

Building	214,600.00	
Building Improvements	86,800.00	
Other	146,500.00	
Accumulated Depreciation	(219,900.00)	

Total Property and Equipment

228,000.00

Investment in Camp Vision, LLC

588,100.00

Total Assets

\$955,700.00

LIABILITIES AND NET ASSETS

Current Liabilities

Payables & Accruals		1,000.00
Deferred Revenue -- Temporarily Restricted		25,300.00
Line of Credit		12,100.00

Total Current Liabilities

38,400.00

Long-Term Liabilities

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Total Long-Term Liabilities

Total Liabilities	38,400.00
Net Assets	
Unrestricted Net Assets	982,100.00
Net Income (Loss)	(64,800.00)
Total Net Assets	917,300.00
Total Liabilities & Net Assets	<u>955,700.00</u>
