

GEORGIA PUBLIC HEALTH ASSOCIATION, INC.

STATEMENT OF ASSETS, LIABILITIES & EQUITIES

FISCAL YEAR ENDING JUNE 30, 2009

Assets	
Current Assets:	
Wachovia Checking	\$ 2,302.41
Wachovia Savings	2,236.48
Bank of Coweta Money Market	173,025.12
Paypal	<u>2,717.05</u>
TOTAL Current Assets	<u>\$180,281.06</u>
TOTAL Assets	<u>\$180,281.06</u>

Liabilities	
TOTAL Liabilities	\$0.00

Fund Balance	
Restricted Funds - Sellers McCroan Registrations	\$ 480.00
Restricted Funds - Jim Alley Fund	17,934.82
Restricted Funds - Sections	17,100.31
Restricted Funds - Maggie Kline Award	200.00
Restricted Funds - GA Healthcare Foundation	29,748.00
Restricted Funds - Jules Terry Fund	25,916.97
Restricted Funds - American Public Health Assoc.	10,000.00
Operating Fund - Unrestricted	117,349.16
Excess Revenues over Expenditures	<u>-38,448.20</u>
TOTAL Fund Balance	<u>\$180,281.06</u>
TOTAL Liabilities & Fund Balance	<u>\$180,281.06</u>

Finance Committee:	Regina Abbott, Treasurer/Chair	Bill Fields
	Alpha Bryan, MD	Robert Taylor
	Margaret Bean	Christina Gibson
	Russ Toal, ex officio	Pam Thompson
	Gregory Fenno	Todd Jones
	Jim Wright	