Organization's Name : Friends of Paynes Prairie		
Fiscal Year: 1/01/2009-12/31/2009		
Statement of Assets & Liabilities Resulting from Cash Transactions		
Year Ended	**2009**	**2008**
Assets		
Cash:		
Checking Account	11,503	11,734
Savings Account		0
Money Market Account	53647	56,959
Investments, at cost: (Note 3)		
Stocks		
Bonds		
Mutual Funds	10666	
CDs		
Inventories, at cost		
Fixed assets, at cost:		
Property		
Other		
Total Assets	75,816	68,693
Liabilities and Net Assets		
Liabilities		
Florida State Sales Tax	156	1,099
Total Liabilities	156	1,099
Net Assets		
Unrestricted:		
Available for operations	47,145	43,439
Designated for long term investment	0	0
Total Unrestricted	47,145	43,439
Temporarily restricted net assets	4701	6,400
Permanently restricted net assets	23814	17,755
Total Restricted Assets	28515	24,155
Total Net Assets	75,660	67,594
Total Liabilities & Net Assets	**75,816**	**68,693**