

Professional Engineers of Colorado Education Foundation
Balance Sheet
As of June 30, 2007

	Total
ASSETS	
Current Assets	
Bank Accounts	
A. G. Edwards & Sons, Inc.	0.00
AGE Griffin - Wilkie	2,500.00
AGE Johnstone Memorial	1,000.00
AGE PEC Auxillary	1,500.00
AGE- Golf Tournament	12,000.00
AGE- Mullins	18,500.00
AGE-EDC	24,500.00
Unrealized Gains/Losses	19,181.54
Total A. G. Edwards & Sons, Inc.	\$ 79,181.54
Checking	0.00
Boulder - Mathcounts	669.26
Bridge Building	2,229.89
EDC	2,401.89
Gates Challenge	307.34
General Operating	541.51
Golf Tournament	3,617.72
Griffin - Wilkie	569.62
Robert Walker	201.27
Total Griffin - Wilkie	\$ 770.89
Interest	17.65
JeffCo - Mathcounts	2,786.68
Johnson, C. Burnell Memorial	100.63
Johnstone Memorial	742.02
Metro - Mathcounts	684.00
Mullan Memorial	1,447.86
North Metro - Mathcounts	63.51
Northern - Mathcounts	5,582.34
Northern Scholarship	0.00
PEC Auxillary	186.06
Pikes Peak - Bridge building	3,646.42
Pikes Peak - Mathcounts	2,162.58
Pikes Peak Scholarship	1,006.33
Southern - Mathcounts	1,056.96
State PEC - Mathcounts	3,699.85
Ute - Mathcounts	854.89
Total Checking	\$ 34,576.28
Morgan Stanley	
Morgan Stanley	
MS - EDC	8,389.17
MS - Griffin-Wilkie	26,749.30
MS - Interest	0.00
Total Morgan Stanley	\$ 35,138.47
Unrealized Gain/Losses	4,746.79
Total Morgan Stanley	\$ 39,885.26
State Scholarship	840.00
Total Bank Accounts	\$ 154,483.08
Total Current Assets	\$ 154,483.08
TOTAL ASSETS	\$ 154,483.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	88,909.07
Retained Earnings	43,814.98
Net Income	21,759.03
Total Equity	\$ 154,483.08
TOTAL LIABILITIES AND EQUITY	\$ 154,483.08

Friday, Oct 12, 2007 03:07:28 PM GMT-6 - Cash Basis