Los Rios College Federation of Teachers				
Balance Sheet - Unaudited				
December 31, 2011				
ASSETS				
Current Assets				
Cash in Bank			$276,645.83	
Cash Investments (CDs)			585,819.01	$862,464.84
Property, Plant and Equipment				
Land			$290,433.00	
Building			363,744.14	
Building Improvements			65,167.66	
Office Furniture and Equipment			75,644.74	
Less Accumulated Depreciation			(58,895.10)	736,094.44
Total Assets				$1,598,559.28
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payable				$ 35,748.08
Net Assets - Unrestricted				1,562,811.20
Total Liabilities and Net Assets				$ 1,598,559.28