

**Los Rios College Federation of Teachers
Balance Sheet - Unaudited
March 31, 2012**

ASSETS				
Current Assets				
Cash in Bank			\$334,630.10	
Cash Investments (CDs)			<u>593,520.06</u>	\$928,150.16
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			<u>(58,895.10)</u>	736,094.44
Total Assets				<u>\$1,664,244.60</u>
NET ASSETS				
Net Assets - Unrestricted				<u>1,664,244.60</u>
Net Assets				<u>\$ 1,664,244.60</u>