

MCLUS BALANCE SHEET AS OF 12/31/08

	Ending Balance 12/31/2007	Change	Ending Balance 12/31/2008
ASSETS			
CHECKING	81,599.53	176,485.62	258,085.15
BOARD DISCRETIONARY FUND	36,784.00	25,926.12 1	62,710.12
COSTA RICA LAND	2,981,305.00		2,981,305.00
LIFE INSURANCE	<u>25,900.00</u>	<u>4,644.35</u>	<u>30,544.35</u>
TOTAL ASSETS	3,125,588.53	207,056.09	3,332,644.62

1) Decrease in asset value	(2,794.57)
2008 contribution made in 2009	<u>28,720.69</u>
	<u>25,926.12</u>

FUND BALANCES

LPPC	211,947.60
CHACHAGUA CORRIDOR	180.00
SCHOLARSHIPS	410.46
DONOR CHOICE 2	401.46
FOREVER FOREST	660.42
TOWNSEND	2,260.00
EMBERA STORIES	12,304.52
TRIP DEPOSITS	1,200.00
CONTRIBUTION TO BOARD	-
DISCRETIONARY FUND	<u>28,720.69</u>
	<u>258,085.15</u>

2) Original balance 24,401.46 - \$24,000 transferred to land portion of LPPC