

## AOS Balance Sheet

<b>Assets</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Cash and Cash Equivalents	\$ 82,129	\$ 477,194	\$ 345,681	\$ 256,168	\$ 274,216	\$ 110,416
Investments	\$ 2,951,731	\$ 2,837,990	\$ 2,964,402	\$ 3,053,244	\$ 3,031,294	\$ 2,252,756
Pledges Receivable, Net	\$ 182,658	\$ 161,077	\$ 62,899	\$ 47,643	\$ 34,705	\$ 34,203
Inventory, Net	\$ 376,286	\$ 252,798	\$ 232,864	\$ 218,240	\$ 188,882	\$ 180,610
Prepaid Expenses and other Assets	\$ 211,999	\$ 225,888	\$ 170,493	\$ 156,035	\$ 331,604	\$ 111,870
Property and Equipment, Net	\$ 5,856,503	\$ 5,610,766	\$ 5,393,639	\$ 5,157,226	\$ 4,968,612	\$ 5,123,804
Library Collections	\$ 156,921	\$ 158,121	\$ 188,621	\$ 1,182,637	\$ 1,182,637	\$ 1,182,637
<b>Total Assets</b>	<b>\$ 9,818,227</b>	<b>\$ 9,723,834</b>	<b>\$ 9,358,599</b>	<b>\$ 10,071,193</b>	<b>\$ 10,011,950</b>	<b>\$ 8,996,296</b>

### Liabilities and Net Assets

#### Liabilities

Accounts Payable	\$ 212,547	\$ 90,494	\$ 41,163	\$ 60,551	\$ 24,038	\$ 167,920
Accrued Expenses	\$ 196,960	\$ 189,247	\$ 188,681	\$ 215,754	\$ 226,185	\$ 226,472
Capital Lease Obligation	\$ 34,550	\$ 22,378	\$ 8,722	\$ -		
Deferred Revenue	\$ 913,549	\$ 1,112,821	\$ 989,541	\$ 967,294	\$ 967,658	\$ 1,024,568
<b>Total Liabilities</b>	<b>\$ 1,357,606</b>	<b>\$ 1,414,940</b>	<b>\$ 1,228,107</b>	<b>\$ 1,243,599</b>	<b>\$ 1,217,881</b>	<b>\$ 1,418,960</b>

#### Net Assets

Unrestricted	\$ 7,158,194	\$ 6,994,495	\$ 6,765,125	\$ 6,448,716	\$ 5,761,883	\$ 4,560,022
Temporarily Restricted	\$ 526,967	\$ 536,119	\$ 586,017	\$ 580,883	\$ 1,233,391	\$ 1,217,919
Permanently Restricted	\$ 775,460	\$ 778,280	\$ 779,350	\$ 1,797,995	\$ 1,798,795	\$ 1,799,395
<b>Total Net Assets</b>	<b>\$ 8,460,621</b>	<b>\$ 8,308,894</b>	<b>\$ 8,130,492</b>	<b>\$ 8,827,594</b>	<b>\$ 8,794,069</b>	<b>\$ 7,577,336</b>

<b>Total Liabilities and Net Assets</b>	<b>\$ 9,818,227</b>	<b>\$ 9,723,834</b>	<b>\$ 9,358,599</b>	<b>\$ 10,071,193</b>	<b>\$ 10,011,950</b>	<b>\$ 8,996,296</b>
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