

Foundation for the Callier Center and Communication Disorders
Balance Sheet
As of December 31, 2006

ASSETS

Cash & Short Term Investments		
Morgan Keegan MOR Account	61,882	
JP Morgan Savings	10,179	
JP Morgan Brokerage Account	253,154	
Total		325,215
Managed Funds- Fiduciary Financial		424,490
TOTAL ASSETS		749,705

LIABILITIES & FUND BALANCE

Callier North facility commitment	50,000
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RESTRICTED FUNDS- 1974 Crystal Charity Ball Grant	
Original principal	221,040
Undistributed appreciation in market value of assets	31,424
Undistributed accumulated income	11,688
TOTAL RESTRICTED FUNDS	264,152

DESIGNATED FUNDS	
2003 Crystal Charity Ball Grant- program funds	260,349
Callier Community Awareness Initiative	5,259
TOTAL DESIGNATED FUNDS	265,608

UNRESTRICTED FUND BALANCE	169,946
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TOTAL LIABILITIES AND FUND BALANCES	749,705
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Foundation for the Callier Center and Communication Disorders
Statement of Cash Receipts and Disbursements
For the Year ended December 31, 2006

		Restricted Funds	Designated Funds			TOTAL LIABILITIES AND FUND BALANCES
	Callier North facility commitment	1974 Crystal Charity Ball Grant	2003 Crystal Charity Ball Grant- program funds	Community Awareness Initiative	Unrestricted Fund Balance	
Balance 12/31/05	50,000	229,087	283,372	47,259	137,443	747,161
Receipts						
Donations received					8,500	8,500
Managed fund net income		10,528			6,390	16,918
Net unrealized gains		24,537	981		14,894	40,412
Interest Income			10,995		3,098	14,094
Total Receipts	-	35,065	11,977	-	32,883	79,924
Disbursements						
CCB program funding			35,000			35,000
The Harrell Group- consulting				42,000		42,000
Other					380	380
Total Disbursements	-	-	35,000	42,000	380	77,380
Receipts less Disbursements	-	35,065	(23,023)	(42,000)	32,503	2,544
Balance 12/31/06	50,000	264,152	260,349	5,259	169,946	749,705