

***The AOPA FOUNDATION, Inc.***  
**STATEMENTS OF FINANCIAL POSITION**  
*December 31, 2009 and 2008*  
*(Unaudited)*

	2009	2008
<b>ASSETS</b>		
<i>Current assets:</i>		
Cash and cash equivalents	\$1,274,000	\$1,100,000
<i>Receivables:</i>		
General accounts receivable	65,000	3,000
Contribution commitments - current, net of allowances	679,000	263,000
<i>Total receivables</i>	744,000	266,000
<i>Total current assets</i>	2,018,000	1,366,000
Contribution commitments - long-term, net of allowances	4,450,000	2,505,000
Investments, at fair value	596,000	460,000
Property and equipment, net	157,000	85,000
<i>Total assets</i>	\$7,221,000	\$4,416,000
<b>LIABILITIES AND NET ASSETS</b>		
<i>Current liabilities:</i>		
Accounts payable	\$45,000	\$223,000
Accrued liabilities	16,000	10,000
Deferred revenue	5,000	-
<i>Total current liabilities</i>	66,000	233,000
Long-term obligations	418,000	373,000
<i>Total liabilities</i>	484,000	606,000
<i>Net assets:</i>		
Unrestricted	203,000	(255,000)
Temporarily restricted	6,429,000	3,960,000
Permanently restricted	105,000	105,000
<i>Total net assets</i>	6,737,000	3,810,000
<i>Total liabilities and net assets</i>	\$7,221,000	\$4,416,000