

NAMI Sonoma County

June 30, 2010

Cash-Checking	\$115,704
Grants Receivable	\$34,161
Properties and Other Assets	<u>\$659,839</u>
Total Assets	\$809,704
Accounts Payable	\$9,907
Other Current Liabilities	\$10,447
Long Term Liabilities	<u>\$654,356</u>
Total Liabilities	\$674,710
Total Equity	<u><u>\$134,994</u></u>