



Asha for Education

216 Swanstrom Place, Union, NJ-07083

www.ashanet.org

Consolidated Statement of Financial Condition (Financial Year 2001)

	End of Year 2001	Beginning of Year 2001
Assets:		
Cash - non-interest bearing	12,450.00	15,000.00
Savings and temporary cash investments	1,215,983.00	960,167.00
Land and building	0.00	0.00
Other assets	24,580.00 ¹	0.00
Total Assets		975,167.00
Liabilities:		
Accounts payable	0.00	0.00
Grants payable	0.00	0.00
Other liabilities	0.00	0.00
Total Liabilities	0.00	0.00
Net Assets or Fund Balance	1,253,013.00	975,167.00

¹ 200 Shares of IBM Corporation were donated which had not been liquidated as of the close of 2001. These are recorded at FMV as of Dec 28, 2001.