

Science and Technology Center in Ukraine
Kiev, Ukraine

BALANCE SHEET (Note 1)
As of December 31, 1996

	As of Dec. 31, 1996	As of Dec. 31, 1995	
ASSETS			
Cash and Cash Equivalents			
Cash	\$ 6,048,879	\$ 409,706	Note 2
Total Cash and Cash Equivalents	<u>\$ 6,048,879</u>	<u>\$ 409,706</u>	
Receivables			
Contributing Parties - Current	\$ 763,990	\$ 487,002	Note 3
Interest Receivable	18,640	1,539	
Miscellaneous Receivable	-	819	
Total Receivables	<u>\$ 782,630</u>	<u>\$ 489,360</u>	
Prepaid Expenses	\$ 43,725	\$ 26,748	
TOTAL ASSETS	<u><u>\$ 6,875,234</u></u>	<u><u>\$ 925,814</u></u>	

LIABILITIES			
Current Liabilities			
Administrative Vendors	\$ 79,563	\$ 172,072	
Grants Payables - Projects	318,348	-	
Overhead Payable - Projects	66,916	-	
Total Liabilities	<u>\$ 464,827</u>	<u>\$ 172,072</u>	
CONTRIBUTIONS			
Restricted Contributions			
Designated Contributed Capital - Admin.	\$ 40,981	\$ 38,542	Note 4
Total Restricted Contributions	<u>\$ 40,981</u>	<u>\$ 38,542</u>	
Unrestricted Contributions			
Designated Contributed Capital - Admin.	\$ 1,082,700	\$ 715,200	Note 5
Designated Contributed Capital - Projects	4,661,296	-	Note 6
Undesignated Contributed Capital - Projects	625,430	-	Note 7
Total Unrestricted Contributions	<u>\$ 6,369,426</u>	<u>\$ 715,200</u>	
TOTAL LIABILITIES & CONTRIBUTIONS	<u><u>\$ 6,875,234</u></u>	<u><u>\$ 925,814</u></u>	