

KODAI FRIENDS INTERNATIONAL, INC.
BALANCE SHEET
JUNE 30, 2010

ASSETS

Cash and cash equivalents	\$ 356,826
Investments	1,597,021
Beneficial interest in charitable trusts	75,875
Cash surrender value of life insurance	<u>11,417</u>
 TOTAL ASSETS	 <u>\$ 2,041,139</u>

LIABILITIES AND NET ASSETS

LIABILITIES:	
Accrued expenses	\$ <u>4,085</u>
NET ASSETS:	
Unrestricted	1,687,563
Temporarily restricted	246,166
Permanently restricted	<u>103,325</u>
 Total Net Assets	 <u>2,037,054</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 2,041,139</u>