

KODAI FRIENDS INTERNATIONAL, INC.
BALANCE SHEET
JUNE 30, 2011

ASSETS

Cash and cash equivalents	\$ 186,888
Investments	2,079,395
Beneficial interest in charitable trusts	75,526
Cash surrender value of life insurance	<u>11,7917</u>
 TOTAL ASSETS	 <u>\$ 2,353,600</u>

LIABILITIES AND NET ASSETS

LIABILITIES:	
Accrued expenses	\$ <u>7,055</u>
NET ASSETS:	
Unrestricted	2,017,316
Temporarily restricted	225,904
Permanently restricted	<u>103,325</u>
 Total Net Assets	 <u>2,346,545</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 2,353,600</u>