

Oregon Winegrowers' Association  
**Balance Sheet**  
As of June 30, 2006

|                                       | <u>Jun 30, 06</u>    |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| Current Assets                        |                      |
| Checking/Savings                      |                      |
| 0300 - Umpqua Checking                | 48,932               |
| Total Checking/Savings                | 48,932               |
| Accounts Receivable                   |                      |
| 1200 - Accounts Receivable            | 1,750                |
| Total Accounts Receivable             | 1,750                |
| Other Current Assets                  |                      |
| 1499 - Undeposited Funds              | 960                  |
| Total Other Current Assets            | 960                  |
| Total Current Assets                  | 51,642               |
| Fixed Assets                          |                      |
| 2200 - Equipment & Furnishings        | 10,978               |
| 2250 - Accumulated Depreciation       | -7,850               |
| Total Fixed Assets                    | 3,127                |
| <b>TOTAL ASSETS</b>                   | <b><u>54,769</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| Liabilities                           |                      |
| Current Liabilities                   |                      |
| Accounts Payable                      |                      |
| 2001 - Accounts Payable               | 6,093                |
| Total Accounts Payable                | 6,093                |
| Total Current Liabilities             | 6,093                |
| Long Term Liabilities                 |                      |
| 2500 - Legal Defense Fund             | 80                   |
| Total Long Term Liabilities           | 80                   |
| Total Liabilities                     | 6,173                |
| Equity                                |                      |
| 3000 - Retained Earnings              | 49,247               |
| Net Income                            | -651                 |
| Total Equity                          | 48,596               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>54,769</u></b> |