

EDVENTURE, INC.
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2009
(with comparative amounts as of June 30, 2008)

	2009	June
Assets		
Cash and cash equivalents	\$ 175,378	
Accounts receivable	9,605	
Grants receivable	125,997	
Pledges receivable, net of allowance for uncollectable pledges	233,816	
Pledges receivable from Board members	28,154	
Contributions receivable for future rent	5,528,713	
Retail inventory	33,022	
Prepaid assets and deposits	10,709	
Beneficial interest in assets held by others	159,108	
Deposits on exhibits	35,286	
Property and equipment, net of accumulated depreciation and amortization	6,910,561	
Total assets	\$ 13,250,351	
Liabilities and Net Assets		
Liabilities:		
Accounts payable and accrued liabilities	\$ 168,595	
Deferred revenue		
Membership dues	90,132	
Programs	27,003	
Line of credit	1,495,000	
Total liabilities	1,780,729	
Net assets:		
Unrestricted	5,550,879	
Temporarily restricted	5,918,743	
Total net assets	11,469,622	
Total liabilities and net assets	\$ 13,250,351	

30,

2008

\$ 296,801
21,143
28,417
392,006
9,263
5,756,698
34,867
9,888
190,326
64,650

7,635,680

\$ 14,439,738

\$ 100,894

87,886

41,382

1,880,000

2,110,162

6,227,380

6,102,196

12,329,576

\$ 14,439,738