

Pipeline Safety Trust  
Balance Sheet Comparison  
As of August 31, 2009

	Aug 31, '09	Aug 31, '08	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1012 — WECU Checking	17,191.24	39,929.00	-22,737.76	-56.9%
1060 — WECU - Savings	28,163.96	26,439.06	1,724.90	6.5%
1081 — WECU CD II	25,982.72	25,982.72	0.00	0.0%
1082 — WECU III	0.00	26,019.38	-26,019.38	-100.0%
1083 — WECU CD 4	0.00	25,000.00	-25,000.00	-100.0%
1085 — Edward Jones CD	25,000.00	25,000.00	0.00	0.0%
1086 — Frontier Bank CD	25,000.00	0.00	25,000.00	100.0%
1091 — Advanta CD 6851	0.00	26,381.72	-26,381.72	-100.0%
1092 — Advanta CD 3765	0.00	25,000.00	-25,000.00	-100.0%
Total Checking/Savings	121,337.92	219,751.88	-98,413.96	-44.8%
Accounts Receivable				
1210 — Reimbursements Receivable	283.15	283.15	0.00	0.0%
Total Accounts Receivable	283.15	283.15	0.00	0.0%
Other Current Assets				
1580 — Trust - Market Value	3,740,819.29	4,331,758.47	-590,939.18	-13.6%
Total Other Current Assets	3,740,819.29	4,331,758.47	-590,939.18	-13.6%
Total Current Assets	3,862,440.36	4,551,793.50	-689,353.14	-15.1%
Fixed Assets				
1410 — Office Furniture	750.00	750.00	0.00	0.0%
1420 — Computer Equipment	10,767.00	6,487.00	4,280.00	66.0%
1490 — Accumulated Depreciation	-6,670.41	-3,836.41	-2,834.00	73.9%
Total Fixed Assets	4,846.59	3,400.59	1,446.00	42.5%
<b>TOTAL ASSETS</b>	<b>3,867,286.95</b>	<b>4,555,194.09</b>	<b>-687,907.14</b>	<b>-15.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2130 — Payroll Taxes Payable				
2131 — 941 Taxes Payable	2,582.33	1,313.79	1,268.54	96.6%
2132 — SUTA Payable	542.37	514.14	28.23	5.5%
2133 — L&I Payable	39.96	2.04	37.92	1858.8%
2130 — Payroll Taxes Payable - Other	190.69	190.69	0.00	0.0%
Total 2130 — Payroll Taxes Payable	3,355.35	2,020.66	1,334.69	66.1%
2150 — Health Insurance Payable	219.25	141.83	77.42	54.6%
Total Other Current Liabilities	3,574.60	2,162.49	1,412.11	65.3%
Total Current Liabilities	3,574.60	2,162.49	1,412.11	65.3%
Total Liabilities	3,574.60	2,162.49	1,412.11	65.3%
Equity				
3010 — Unrestrict (retained earnings)	3,982,193.38	4,034,395.85	-52,202.47	-1.3%
Net Income	-48,983.64	15,788.68	-64,772.32	-410.2%
3300 — Invstmt. Gain/Loss - Unrealized	-69,497.39	502,847.07	-572,344.46	-113.8%
Total Equity	3,863,712.35	4,553,031.60	-689,319.25	-15.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,867,286.95</b>	<b>4,555,194.09</b>	<b>-687,907.14</b>	<b>-15.1%</b>