

**Balance sheet**

	2015	2014	2013	2012	2011	2010			
				ADJ	as presented	ADJ	as presented	ADJ	as presented
<b>Assets</b>									
Cash & Cash Equivalents	405,340	274,861	387,880	447,783	445,886	391,457	389,213	368,703	368,703
Accounts receivable	12,772	186,107	136,893	141,498	456,595	196,634	485,197	305,158	305,158
Investments in Marketable Securities	581,969	799,517	969,393	941,504	942,995	865,646	867,887	1,212,908	1,212,908
Prepaid expenses	23,254	2,030	169	13,462	13,462	7,977	7,977	17,249	17,249
Inventory	20,342	20,342	20,342	20,342	20,343	20,342	20,318	20,342	20,342
Fixed Assets	252,734	262,518	272,725	284,749	338,265	300,965	337,883	318,449	318,449
	<u>1,296,411</u>	<u>1,545,375</u>	<u>1,787,402</u>	<u>1,849,338</u>	<u>2,217,546</u>	<u>1,783,021</u>	<u>2,108,475</u>	<u>2,242,809</u>	<u>2,242,809</u>
<b>Liabilities</b>									
Accounts Payable	20,654	43,096	42,845	40,818	41,172	70,158	71,000	62,819	62,819
Notes Payable								316,009	316,009
Accrued Expenses	118,230	136,095	127,206	138,116	91,709	160,409	99,462	185,422	185,422
Deferred Income					236,557	2,227	190,304	2,575	2,575
Post retirement benefit obligations	372,929	411,376	450,131	494,382		535,836		577,149	
	<u>511,813</u>	<u>590,567</u>	<u>620,182</u>	<u>673,316</u>	<u>369,438</u>	<u>768,630</u>	<u>360,766</u>	<u>1,143,974</u>	<u>566,825</u>
	<u>784,598</u>	<u>954,808</u>	<u>1,167,220</u>	<u>1,176,022</u>	<u>1,848,108</u>	<u>1,014,391</u>	<u>1,747,709</u>	<u>1,098,835</u>	<u>1,675,984</u>
<b>Reserves</b>									
Unrestricted - undesignated	21,661	483,717	667,917	714,530	1,474,395	659,555	1,436,685	783,659	1,360,809
Unrestricted - operating reserve	300,000	300,000	300,000	105,000	105,000	50,000	50,000	120,300	120,300
Designated (temporarily restricted)	462,937	171,090	199,303	356,492	268,712	304,836	261,024	194,876	194,876
	<u>784,598</u>	<u>954,807</u>	<u>1,167,220</u>	<u>1,176,022</u>	<u>1,848,107</u>	<u>1,014,391</u>	<u>1,747,709</u>	<u>1,098,835</u>	<u>1,675,985</u>