

ANALYSIS G-2A

Analysis of Changes in Investment in Plant For the year ended June 30, 2010

			Source of Funds					
	Total		Current		Plant		Gifts	
\$	270,563	\$	-	\$	270,563	\$		
	405,516		-		405,516		-	
	172,825		,		172,825		-	
	252,358		252,358		-		-	
_	63,951		63,951	_	,		,	
\$	1,165,213	\$	316,309	\$	848,904	\$		
	\$	\$ 270,563 405,516 172,825 252,358	\$ 270,563 \$ 405,516 172,825 252,358 63,951	\$ 270,563 \$ - 405,516 - 172,825 - 252,358 252,358 63,951 63,951	Total Current \$ 270,563 \$ - \$ 405,516	Total Current Plant \$ 270,563 \$ 270,563 405,516 - 405,516 172,825 - 172,825 252,358 252,358 63,951 63,951	Total Current Plant \$ 270,563 \$ 270,563 \$ 405,516 - 405,516 172,825 252,358 - 172,825 172,825 63,951 63,951 -	