

NON-CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETSMARCH 31, 2010

	<u>2010</u>	<u>2009</u>
Excess of revenue over expenditures	\$ 3,050,466	\$ 1,608,655
Acquisition of tangible capital assets	(2,632,013)	(2,703,553)
Amortization of tangible capital assets	1,310,699	1,251,975
Net change in inventory	(792,999)	6,409
Net change in prepaid expenses	<u>(39,710)</u>	<u>12,100</u>
Increase in net financial assets	896,443	175,586
Net financial assets, beginning of year	<u>6,561,115</u>	<u>6,385,529</u>
Net financial assets, end of year	<u>\$ 7,457,558</u>	<u>\$ 6,561,115</u>