

# > statement of financial position

## UNRESTRICTED NET ASSETS

### REVENUE AND SUPPORT

Contributions	\$1,204,747
Special Events	\$219,514
Government	\$91,447
Fees for Service	\$167,619
In-Kind	\$7,441
Other Income	(\$76)
Net Assets Released from Restrictions	\$26,500
<b>TOTAL REVENUE AND SUPPORT</b>	<b>\$1,717,192</b>

### EXPENSES

Program Services	\$1,463,961
Supporting Services	\$213,336
<b>TOTAL EXPENSES</b>	<b>\$1,677,297</b>

### CHANGE IN UNRESTRICTED NET ASSETS

Unrestricted Net Assets	\$39,895
Beginning of Year	\$621,833
<b>UNRESTRICTED NET ASSETS END OF YEAR</b>	<b>\$661,728</b>

## ASSETS

### CURRENT ASSETS

Cash and Cash Equivalents	\$195,786
Investments	\$18,709
Pledges and Other Receivables	\$603,972
Prepaid Expenses	\$31,587
<b>TOTAL CURRENT ASSETS</b>	<b>\$850,054</b>

### LONG-TERM ASSETS

Long-Term Pledges & Other Receivables	\$224,122
Property and Equipment, Net	\$38,228
Total Long-Term Assets	\$262,350
<b>TOTAL ASSETS</b>	<b>\$1,112,404</b>

### LIABILITIES AND NET ASSETS

<b>Current Liabilities</b>	
Accounts Payable & Accrued Expenses	\$61,078
Deferred Revenue	\$6,250
<b>TOTAL LIABILITIES</b>	<b>\$67,328</b>

### NET ASSETS

Unrestricted	\$661,728
Temporarily Restricted	\$383,348
<b>TOTAL NET ASSETS</b>	<b>\$1,045,076</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$1,112,404</b>

