

> statement of financial position

UNRESTRICTED NET ASSETS

REVENUE AND SUPPORT

Contributions	\$1,181,547
Special Events	\$235,888
Government	\$132,108
Fees for Service	\$159,184
In-Kind	\$10,245
Other Income	\$2,430
Net Assets Released from Restrictions	\$297,129
TOTAL REVENUE AND SUPPORT	\$2,018,531

EXPENSES

Program Services	\$1,771,580
Supporting Services	\$239,752
TOTAL EXPENSES	\$2,011,332

CHANGE IN UNRESTRICTED NET ASSETS

Unrestricted Net Assets	\$7,199
Beginning of Year	\$661,728
UNRESTRICTED NET ASSETS END OF YEAR	\$668,927

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	\$241,658
Investments	\$21,139
Pledges and Other Receivables	\$621,053
Prepaid Expenses	\$29,862
TOTAL CURRENT ASSETS	\$913,712

LONG-TERM ASSETS

Long-Term Pledges & Other Receivables	\$81,981
Property and Equipment, Net	\$25,747
Total Long-Term Assets	\$107,728
TOTAL ASSETS	\$1,021,440

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable & Accrued Expenses	\$71,294
Deferred Revenue	\$0
TOTAL LIABILITIES	\$71,294

NET ASSETS

Unrestricted	\$668,927
Temporarily Restricted	\$281,219
TOTAL NET ASSETS	\$950,146
TOTAL LIABILITIES AND NET ASSETS	\$1,021,440

