

> statement of financial position

UNRESTRICTED NET ASSETS

REVENUE AND SUPPORT

Contributions	\$1,365,864
Special Events	\$188,694
Government	\$153,700
Fees for Service	\$134,127
Net Assets Released from Restrictions	\$321,219
TOTAL REVENUE AND SUPPORT	\$2,163,604

EXPENSES

Program Services	\$1,894,305
Supporting Services	\$263,316
TOTAL EXPENSES	\$2,157,621

CHANGE IN UNRESTRICTED NET ASSETS

Unrestricted Net Assets	\$5,983
Beginning of Year	\$668,927
UNRESTRICTED NET ASSETS END OF YEAR	\$674,910

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	\$139,439
Investments	\$21,774
Pledges and Other Receivables	\$450,608
Prepaid Expenses	\$64,651
TOTAL CURRENT ASSETS	\$676,472

LONG-TERM ASSETS

Long-Term Pledges & Other Receivables	\$700,000
Property and Equipment, Net	\$14,405
Total Long-Term Assets	\$714,405
TOTAL ASSETS	\$1,390,877

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable & Accrued Expenses	\$83,153
Deferred Revenue	\$0
TOTAL LIABILITIES	\$83,153

NET ASSETS

Unrestricted	\$674,910
Temporarily Restricted	\$632,815
TOTAL NET ASSETS	\$1,307,725
TOTAL LIABILITIES AND NET ASSETS	\$1,390,878

