



Summarized Condensed Statement of Financial Position

Year ending June 30, 2009

Assets

Cash and Cash Equivalents	\$64,802
Other current assets	\$165,432
Total Current Assets	\$230,234
Other Assets	\$85,970
Total Assets	\$316,204

Liabilities & Net Assets

Current Liabilities	\$91,193
Net Assets	\$225,011
Total Liabilities and Net Assets	\$316,204



Statement of Activities & Changes in Net Assets

Year ending June 30, 2009

Operating Revenues & Other Support

Program Service Fees	\$202,435
Contributions and Grants	\$820,123
Other Revenues and Grants	\$12,998
Total Operating Revenues and Other Support	\$1,035,556

Operating Expenses

Program Expenses	\$673,278
Management and General Expenses	\$303,704
Fundraising Expenses	\$165,002
Total Operating Expenses	\$1,141,984

Change in Net Assets from Operations	<\$106,428>
Net Assets (beginning of year)	\$331,439
Net Assets (end of year)	\$225,011