

2006 FINANCIALS

STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS

Cash & Cash Equivalents.....	\$589,145
Prepaid Expenses	\$4,605
Receivables	\$148,813
Inventory	\$2,329
Property & Equipment	\$35,784
Rent Deposit.	\$17,031

Total Assets \$797,707

CURRENT LIABILITIES..... \$51,411

NET ASSETS

Unrestricted	\$647,933
Temporarily Restricted.	\$ 98,363

Total Net Assets \$746,296

Total Liabilities & Net Assets \$797,707

STATEMENT OF ACTIVITIES

UNRESTRICTED SUPPORT

Donated Professional Services.....	\$3,392,089
Grants.....	\$500,786
Direct Benefits to Banquet Attendees ..	(\$21,993)
Contributions	\$128,566
Honorarium	\$13,154
Interest Income.....	\$11,223
Miscellaneous Income	\$3,123
Net Assets Released from Restrictions	\$476,445

Total Unrestricted Support \$4,503,393

EXPENSES

Program Services	\$4,006,547
Management and General	\$135,545
Fundraising	\$123,547

Total Expenses \$4,265,639

Change in Net Assets \$233,376

Net Assets –Beginning of Year \$512,920

Net Assets –End of Year \$746,296

STATEMENT OF CASH FLOWS

Change in Net Assets \$233,376

Adjustments to Reconcile Change
in Net Assets to Net Cash Used for

Operating Activities:

Depreciation.....	\$7,270
Loss on Disposal of Property & Equipment	\$898

(Increase) Decrease in:

Inventory	(\$109)
Grants Receivable	(\$146,362)
Prepaid Expense.....	(\$336)
Accounts Receivable	(\$1,300)
Deposits	(\$6,600)
Accounts Payable.....	\$2,608
Accrued Expenses	\$3,868

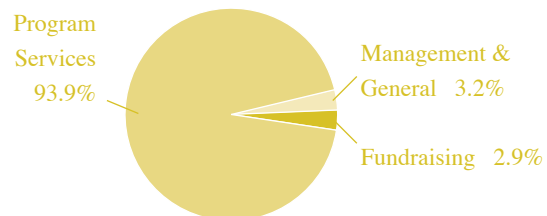
Net Cash Provided by Operating Activities... \$93,313

Net Increase in Cash and Cash Equivalents... \$63,814

Cash & Cash Equivalents –

December 31, 2006 \$589,145

2006 Expenses



2006 Income

