

# Financials

## Statement of Financial Position June 30, 2007

		<i>Assets</i>
<b>Current Assets</b>		
Cash		\$ 480,971
Grants and Accounts Receivable		444,320
Prepaid Expenses		44,046
Total Current Assets		<u>\$ 969,337</u>
<b>Property and Equipment</b>		
Equipment		\$ 55,301
Furniture		750
Total		<u>\$ 56,051</u>
Less Accumulated Depreciation		<u>28,663</u>
Property and Equipment, Net		<u>\$ 27,388</u>
<b>Other Assets</b>		
Long Term Grants and Accounts Receivable		\$ 112,500
Deposits		925
Total Other Assets		<u>\$ 113,425</u>
<b>Total Assets</b>		<b><u>\$ 1,110,150</u></b>
<i>Liabilities and Net Assets</i>		
<b>Current Liabilities</b>		
Accounts Payable and Accrued Expenses		\$ 52,822
JA Worldwide		3,131
Deferred Revenue		37,000
Total Current Liabilities		<u>\$ 92,953</u>
<b>Net Assets</b>		
Unrestricted		\$ 588,447
Temporarily Restricted		428,750
Total Net Assets		<u>\$ 1,017,197</u>
<b>Total Liabilities and Net Assets</b>		<b><u>\$ 1,110,150</u></b>

## Statement of Activities For The Year Ended June 30, 2007

<b>Revenues and Other Support</b>	
Contributions	\$ 701,094
Special Events Revenue	\$ 1,669,488
Less: Cost of Direct Benefit To Donors	551,025
Net Revenue From Special Events	<u>1,118,463</u>
Total Revenues	<u>\$ 1,819,557</u>
Other Support	
Miscellaneous Income	\$ 92,071
Total Revenues and Other Support	<u>\$ 1,911,628</u>
<b>Program and Supporting Services Expenses</b>	
Program Services	\$ 1,290,285
Supporting Services	
Administrative	134,195
Fundraising	<u>374,532</u>
Total Supporting Services	<u>\$ 508,727</u>
Total Program and Supporting Services Expenses	<u>\$ 1,799,012</u>
<b>Change In Net Assets</b>	\$ 112,616
<b>Net Assets, Beginning of Year</b>	<u>904,581</u>
<b>Net Assets, End of Year</b>	<u>\$ 1,017,197</u>

## Financial History (Gross Revenue, \$ in Thousands)

