

# Financials

BALANCE SHEET FISCAL YEAR 2012 vs FISCAL YEAR 2011

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ASSETS	FY'12	FY'11
Cash and Cash equivalents	986,509	1,270,106
Pledges receivables	262,062	203,090
Reimbursement receivables	525,000	0
Property and Equipment (net)	109,400	100,436
Prepaid expenses and deposits	20,751	21,235
Total Assets	1,903,722	1,594,867

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LIABILITIES		
Accounts payable	625,638	218,697
Total LIABILITIES	625,638	218,697

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NET ASSETS		
Unrestricted	1,228,084	1,236,170
Temporarily restricted	50,000	140,000
Total Net Assets	1,278,084	1,376,170

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<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>1,903,722</b>	<b>1,594,867</b>
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STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2012 vs FISCAL YEAR 2011

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SUPPORT AND REVENUE	FY'12	FY'11
Contributions	2,052,002	1,437,576
Special Events	1,047,573	1,254,685
Donated legal services	536,095	630,650
Other revenue	3,376	10,067
Legal Settlements	0	856,354
Cost reimbursements	557,916	272,641
Total Support and revenue	4,196,962	4,461,973

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EXPENSES		
Program services	3,807,101	3,864,395
Management	85,959	171,756
Fundraising	401,988	366,414
Total Expenses	4,295,048	4,402,565
Surplus/ Increase in Net Assets	-98,086	59,408