

# Financials

## BALANCE SHEET FISCAL YEAR 2013 vs FISCAL YEAR 2012

ASSETS	FY'13	FY'12
Cash and Cash equivalents	507,237	986,509
Pledges receivables	674,810	262,062
Reimbursement receivables	0	525,000
Property and Equipment (net)	105,043	109,400
Prepaid expenses and deposits	13,659	20,751
<b>Total Assets</b>	<b>1,300,749</b>	<b>1,903,722</b>

Contributions and pledges receivables, net of current portion	75,000	0
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LIABILITIES		
Accounts payable	137,954	625,638
<b>Total Liabilities</b>	<b>137,954</b>	<b>625,638</b>

NET ASSETS		
Unrestricted	1,087,975	1,228,084
Temporarily restricted	150,000	50,000
<b>Total Net Assets</b>	<b>1,237,975</b>	<b>1,278,084</b>

<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>1,375,749</b>	<b>1,903,722</b>
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## STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2013 vs FISCAL YEAR 2012

SUPPORT AND REVENUE	FY'13	FY'12
Contributions	2,546,188	2,052,002
Special Events	943,367	1,047,573
Donated legal services	704,415	536,095
Other revenue	4,219	3,376
Legal Settlements	0	0
Cost reimbursements	57,376	557,916
<b>Total Support and Revenue</b>	<b>4,255,565</b>	<b>4,196,962</b>

EXPENSES		
Program services	<b>3,830,716</b>	<b>3,807,101</b>
Management	<b>103,692</b>	<b>85,959</b>
Fundraising	<b>361,446</b>	<b>401,988</b>
<b>Total Expenses</b>	<b>4,295,854</b>	<b>4,295,048</b>
Surplus/ Increase in Net Assets	(40,289)	(98,086)