

**BALANCE SHEET**

December 31, 2010

<b>Assets</b>	
Cash & investments	\$ 22,814
Receivables and prepaid expense	7,328
Security Deposit	1,200
Furniture and equipment, less accumulated depreciation of \$9,194.....	<u>355</u>
<b>Total Assets</b>	<b>\$ <u>31,697</u></b>
<b>Liabilities &amp; Fund Balance</b>	
<b>Liabilities</b>	
Accounts payable	\$ 3,606
Payroll taxes payable	370
Accrued expenses	<u>100,576</u>
<b>Total Current Liabilities</b>	<b>\$104,552</b>
Net assets – unrestricted	<u>(72,855)</u>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ <u>31,697</u></b>

**Statement of Revenue & Expenses**  
**Year Ended December 31, 2010**

<b>Revenue:</b>		<b>Fundraising:</b>	
Program contributions	\$197,624	Other expenses	\$ 1,024
Donated time	<u>342,988</u>	Conference/meetings	<u>1,607</u>
<b>Total Revenue</b>	<b><u>\$540,612</u></b>	<b>Total Fund-raising</b>	<b><u>\$ 2,631</u></b>
<b>Expenses:</b>		<b>Management and General:</b>	
<b>Program:</b>		Salaries and benefits	\$ 4,130
Salaries and benefits	99,116	Other expenses	6,235
Printing/postage	5,025	Conference/meetings	<u>1,607</u>
Public Awareness	346,909	<b>Total Mgmt/General</b>	<b><u>\$ 11,972</u></b>
Other expenses	35,499	<b>Total Expenses</b>	<b><u>\$530,081</u></b>
Conference/meetings	<u>28,929</u>		
<b>Total Program</b>	<b><u>\$515,478</u></b>		

Change in Unrestricted Net Assets	\$ 10,531
Net Assets 01/01/10	<u>\$ (83,386)</u>
Net Assets 12/31/10	<u>\$ (72,855)</u>