

**2011**  
**ANNUAL REPORT**

Audited Statement for Assets, Liabilities, and Net Assets- Modified Cash Basis

**ASSETS**

Cash and Cash Equivalents	\$ 214,506.00
Investments	
Money Market and Savings	923,401.00
Certificate of Deposit	928,765.00
Publicly held common stocks/ mutual funds	1,912,641.00
Corporate Bonds	578,601.00
Real Estate	240,000.00
Partnership interest	118,930.00
Total Assests	<u>10,605,979.00</u>

**LIABILITIES**

Agency Desingated Funds	\$ 1,917,887.00
Total Liabilities	<u>1,919,265.00</u>

**NET ASSETS**

Unrestricted	\$ 8,686,714.00
Temporarily Restricted	
Permanetly Restricted	
Total Net Assets	<u>8,686,714.00</u>

**TOTAL LIABILITIES AND NET ASSETS**

10,605,979.00

**REVENUE AND SUPPORT**

Contributions	\$ 708,733.00
Investment Return	
Net Appreciation in Fair value of Investment	
Investment income allocated to agency accts.	7,970.00
Total Revenue and Support	928,530.00

**EXPENSES**

Grants	\$ 442,186.00
Administration	105,472.00
Fund Raising/Program Expenses	53,443.00
Change in Net Assets	327,429.00
Net Assets at beginning of year	<u>8,359,285.00</u>
Net Assets at end of year	8,686,714.00