

## Financial information

### STATEMENT OF ACTIVITIES AND CHANGES IN UNRESTRICTED NET ASSETS

For the Year Ended December 31, 2009 (Audited)

#### REVENUES

Contributions and grants	\$ 705,689
Investment income	\$383,056
Unrealized gain (loss) on investments	\$2,075,423
TOTAL REVENUES	\$3,164,168

#### EXPENSES

Program services	\$971,419
Management and general	\$45,665
Fundraising	\$13,077
TOTAL EXPENSES	\$1,030,161

CHANGES IN UNRESTRICTED NET ASSETS	\$2,134,007
UNRESTRICTED NET ASSETS – BEGINNING	\$10,929,759
UNRESTRICTED NET ASSETS – ENDING	\$13,063,766

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### STATEMENT OF FINANCIAL POSITION

#### ASSETS

Cash and cash equivalents	\$394,180
Prepaid expenses	\$10,902
Investments	\$13,593,340

#### Property and Equipment:

Furniture and equipment	\$85,250
Accumulated depreciation	(\$76,614)
TOTAL PROPERTY AND EQUIPMENT	\$8,636
TOTAL ASSETS	\$14,007,058

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#### LIABILITIES AND UNRESTRICTED NET ASSETS

Agency endowment liability	\$335,231
Grants and scholarships payable	\$604,723
Accrued payroll and related taxes	\$3,338
TOTAL LIABILITIES	\$943,292

UNRESTRICTED NET ASSETS	\$13,063,766
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TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS	\$14,007,058
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