

2011 Financials*

	UNRESTRICTED	TEMPORARILY UNRESTRICTED	TOTAL
REVENUE			
Membership/Contributions	\$ 291,103		\$ 291,103
Interest and Dividends	\$ 53,228	-	\$ 53,228
Foundation Grants	\$ 273,950	\$ 157,500	\$ 431,450
Government and Corporate Grants	\$ 313,574	\$ 78,000	\$ 391,574
Donated Services	\$ 262,373	-	\$ 262,373
Realized/Unrealized Gains on Investment	\$ (41,263)		\$ (41,263)
Net Assets Released from Restrictions	\$ 333,106	\$ (331,106)	
TOTAL PUBLIC SUPPORT, REVENUES AND RECLASSIFICATIONS	\$ 1,486,071	\$ 97,606	\$ 1,388,465*
EXPENSES			
Programs			
Programs, including Grants	\$ 1,145,926	-	\$ 1,145,926
Donated Services	\$ 262,373	-	\$ 262,373
TOTAL PROGRAMS EXPENDITURES	\$ 1,408,299		\$ 1,408,299
Administrative	\$ 95,133	-	\$ 95,133
Fundraising	\$ 82,577		\$ 82,577
TOTAL OTHER EXPENSES	\$ 177,710		\$ 177,710
TOTAL EXPENSES	\$ 1,586,009		\$ 1,586,009
CHANGE IN NET ASSETS	\$ (99,938)	\$ (97,606)	\$ (197,544)
NET ASSETS AS OF DECEMBER 31, 2010	\$ 2,997,877	\$ 283,835	\$ 3,281,712
NET ASSETS AS OF DECEMBER 31, 2011	\$ 2,897,939	\$ 186,229	\$ 3,084,168

* Total Public Support of \$1,388,465 includes future year(s) promises of \$236,500, netting \$1,151,965 in revenue available in 2011.

° From audited financial statements by Bach, James, Mansour & Company, P.C. Certified Public Accountants.

2011 Financials*

ASSETS
CURRENT ASSETS

Cash and Cash Equivalents	\$ 962,216
Accounts Receivable	\$ 2,303
Grants and Contracts Receivable	\$ 368,750
Investments	\$ 1,621,877
TOTAL CURRENT ASSETS	\$2,955,146

PROPERTY AND EQUIPMENT

Office Equipment	\$ 179,640
Water Equipment	\$ 307,284
Vehicle	\$ 54,339
Accumulated Depreciation	\$ (352,244)
NET PROPERTY AND EQUIPMENT	\$ 202,060

TOTAL ASSETS **\$3,157,206**
LIABILITIES AND NET ASSETS**CURRENT LIABILITIES**

Accounts Payable and Accrued Expenses	\$ 11,590
Unearned Membership Dues	\$ 61,448
TOTAL CURRENT LIABILITIES	\$ 73,038

NET ASSETS

Unrestricted	\$ 2,897,939
Temporarily Restricted	\$ 186,229
TOTAL NET ASSETS	\$3,084,168

TOTAL LIABILITIES AND NET ASSETS **\$3,157,206**

⁰ From audited financial statements by Bach, James, Mansour & Company, P.C. Certified Public Accountants.