

# Financials

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## BALANCE SHEET FISCAL YEAR 2013 vs FISCAL YEAR 2014

ASSETS	FY'13	FY'14
Cash and Cash equivalents	507,237	403,622
Pledges receivables	674,810	728,934
Reimbursement receivables	0	0
Property and Equipment (net)	105,043	90,131
Prepaid expenses and deposits	13,650	14,049
<b>Total Assets</b>	<b>1,300,749</b>	<b>1,236,736</b>
Contributions and pledges receivables, net of current portion	75,000	425,000
LIABILITIES		
Accounts payable	137,954	128,134
<b>Total LIABILITIES</b>	<b>137,954</b>	<b>128,134</b>
Net Assets		
Unrestricted	1,087,975	908,602
Temporarily restricted	150,000	625,000
<b>Total Net Assets</b>	<b>1,237,975</b>	<b>1,533,602</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>1,375,749</b>	<b>1,661,736</b>

## STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2013 vs FISCAL YEAR 2014

SUPPORT AND REVENUE	FY'13	FY'14
Contributions	2,546,188	2,845,910
Special Events	943,367	1,140,616
Donated legal services	704,415	702,416
Other revenue	4,219	1,195
Legal Settlements	0	0
Cost reimbursements	57,376	81,058
<b>Total Support and revenue</b>	<b>4,255,565</b>	<b>4,771,195</b>
EXPENSES		
Program services	3,830,716	4,011,301
Management	103,692	101,644
Fundraising	361,446	362,443
<b>Total Expenses</b>	<b>4,295,854</b>	<b>4,475,388</b>
<b>Surplus/ Increase in Net Assets</b>	<b>-40,289</b>	<b>295,807</b>