

STATEMENTS OF *Financial Position*

June 30, 2011 and 2010

ASSETS	2011	2010
Cash	\$1,384,540	\$1,628,087
Investments	17,201,986	16,355,779
Public Support Receivable	249,870	343,779
Pledges Receivable, net	113,025	219,984
Prepaid Expenses	109,638	154,668
Property and Equipment, net	266,218	255,733
Total Assets	\$19,325,277	\$18,958,030
Other Campaign Commitments	—	735,000
Total	\$19,325,277	\$19,693,030

LIABILITIES AND NET ASSETS		
Accounts Payable	\$260,573	\$245,941
Accrued Expenses	226,464	212,257
Total Liabilities	487,037	458,198
Net Assets		
<i>Unrestricted</i>		
Operating	3,585,254	3,014,188
Property and Equipment	266,218	255,733
Board Designated	14,958,723	14,957,616
Total Unrestricted	18,810,195	18,227,537
<i>Temporarily Restricted</i>	28,045	272,295
Total Net Assets	18,838,240	18,499,832
Total Liabilities & Net Assets	\$19,325,277	\$18,958,030
Other Temporarily Restricted Net Assets	—	735,000
Total	\$19,325,277	\$19,693,030

*This financial information is derived from audited financial statements.
Copies of audited financial statements are available upon request.
Other Campaign Commitments relates to documented Intentions from Donor-Advised
Funds which cannot be recorded as pledges from an accounting perspective.*