

STATEMENTS OF

Financial Position

June 30, 2010 and 2009

ASSETS	2010	2009
Cash	\$1,628,087	\$2,106,073
Investments	16,355,779	15,199,047
Public Support Receivable	343,779	511,686
Pledges Receivable, net	219,984	955,678
Prepaid Expenses	154,668	139,374
Property and Equipment, net	255,733	457,445
Total Assets	\$18,958,030	\$19,369,303
Other Campaign Commitments	735,000	1,365,750
Total	\$19,693,030	\$20,735,053

LIABILITIES AND NET ASSETS		
Accounts Payable	\$245,941	\$301,345
Accrued Expenses	212,257	192,744
Total Liabilities	458,198	494,089
Net Assets		
<i>Unrestricted</i>		
Operating	3,014,188	9,950,996
Property and Equipment	255,733	457,445
Board Designated	14,957,616	7,357,562
Total Unrestricted	18,227,537	17,766,003
<i>Temporarily Restricted</i>	272,295	1,109,211
Total Net Assets	18,499,832	18,875,214
Total Liabilities & Net Assets	\$18,958,030	\$19,369,303
Other Temporarily Restricted Net Assets	735,000	1,365,750
Total	\$19,693,030	\$20,735,053

*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.*