

## 2009 Financial Summary

### STATEMENT OF FINANCIAL POSITION

<b>CURRENT ASSETS</b>	
Cash and Cash Equivalents	938,560
Receivables:	
Grants Receivables	233,104
Other Receivables	38,342
Total Receivables	271,446
Prepaid Expenses	12,773
Inventory	2,993
Total Current Assets	1,225,772
<b>PROPERTY AND EQUIPMENT</b>	
Furniture and Equipment	87,532
Less: Accumulated Depreciation	(43,831)
Net Property and Equipment	43,701
<b>OTHER ASSETS</b>	
Rent Deposit	17,844
Total Assets	1,287,317
<b>LIABILITIES</b>	
Accounts Payable	27,135
Accrued Expenses	64,625
Total Current Liabilities	91,760
Long-term Liabilities	103,183
Total Liabilities	194,943
<b>NET ASSETS</b>	
Unrestricted Net Assets	446,928
Board Designated Reserve	480,000
Total Unrestricted Net Assets	926,928
Temporarily Restricted Net Assets	165,446
Total Net Assets	1,092,374
Total Liabilities and Net Assets	1,287,317

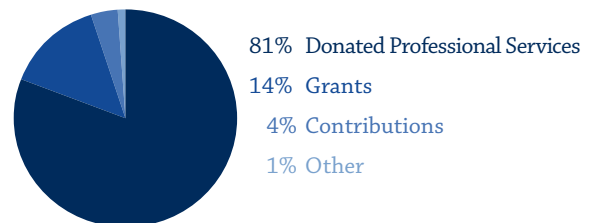
### STATEMENT OF CASH FLOWS

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Change in Net Assets	(4,375)
Adjustments to Reconcile Change in Net Assets to Net Cash (Used in) Provided by Operating Activities:	
Depreciation	11,993
Loss on disposal of Property and Equipment	1,815
Change in Assets and Liabilities:	
Grants Receivables	92,115
Other Receivables	8,761
Prepaid Expenses	27,352
Inventory	624
Other Assets	-
Accounts Payable	9,930
Accrued Payroll	11,781
Long-term Liabilities	103,183
Net Cash (Used in) Provided by Operating Activities	263,179
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Purchases of Property and Equipment	(27,045)
Net Cash Used in Investing Activities	(27,045)
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	
	236,134
CASH AND CASH EQUIVALENTS- BEGINNING OF YEAR	702,426
CASH AND CASH EQUIVALENTS- END OF YEAR	938,560
<b>SUPPLEMENTAL INFORMATION</b>	
Donated Materials and Equipment	14,294
Donated Services	7,712,763

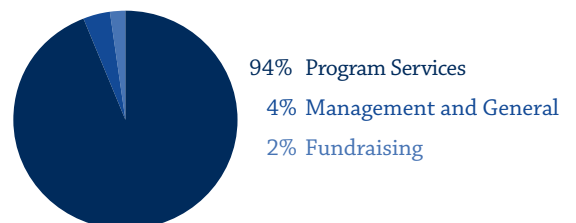
### STATEMENT OF ACTIVITIES

	Unrestricted	Temporarily Restricted	Total
<b>REVENUE AND SUPPORT</b>			
Donated (In-Kind) Professional Services	7,712,763	-	7,712,763
Grants	1,002,428	289,000	1,291,428
Contributions	420,610	-	420,610
Interest Income	8,841	-	8,841
Fundraising Sales, Net of Expense	64,195	-	64,195
Miscellaneous Income	12,047	-	12,047
Net Assets Released from Restrictions	286,610	(286,610)	-
Total Revenue	9,507,493	2,390	9,509,883
<b>EXPENSES</b>			
Program Services	8,942,662	-	8,942,662
Supporting Services:			
General and Administrative	383,108	-	\$383,108
Fundraising	188,488	-	\$188,488
Total Supporting Services	571,596	-	571,596
Total Expenses	9,514,258	-	9,514,258
CHANGE IN NET ASSETS	(6,765)	2,390	(4,375)
Net Assets - Beginning of Year	933,693	163,056	1,096,749
NET ASSETS - END OF YEAR	926,928	165,446	1,092,374

### REVENUE AND SUPPORT



### 2009 EXPENSES



Taken directly from the 2009 Independent Audit Report produced by LarsonAllen LLP. The complete report can be found at <http://www.tahirih.org/about-us/financial-statements/>