

**Empowerment Resource Center, Inc.**

**Balance Sheet**

As of December 31, 2009

Accrual Basis

	Dec 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10004 · Wells Fargo Main- 6669	1,932.91
<b>Total Checking/Savings</b>	1,932.91
<b>Other Current Assets</b>	
Grant Receivable	11,800.00
<b>Total Other Current Assets</b>	11,800.00
<b>Total Current Assets</b>	13,732.91
<b>Fixed Assets</b>	
15000 · Fixed Assets	
15001 · Furniture and Equipment	4,201.63
15002 · Accum Depr - Furn and Equip	-573.25
<b>Total 15000 · Fixed Assets</b>	3,628.38
<b>Total Fixed Assets</b>	3,628.38
<b>Other Assets</b>	
13000 · Other Assets	
13002 · Security Deposits Asset	519.00
<b>Total 13000 · Other Assets</b>	519.00
<b>Total Other Assets</b>	519.00
<b>TOTAL ASSETS</b>	<b>17,880.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	6,696.73
<b>Total Accounts Payable</b>	6,696.73
<b>Other Current Liabilities</b>	
Demand Loans from J Brown	70.84
<b>Total Other Current Liabilities</b>	70.84
<b>Total Current Liabilities</b>	6,767.57
<b>Total Liabilities</b>	6,767.57
<b>Equity</b>	
32000 · Unrestricted Net Assets	3,380.07
Net Income	7,732.65
<b>Total Equity</b>	11,112.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,880.29</b>

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2009

Accrual Basis

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Contributions	2,210.00
43300 · Direct Public Grants	
43340 · Nonprofit Organization Grants	2,319.20
43350 · Academic Collaborative Grant	1,528.32
<b>Total 43300 · Direct Public Grants</b>	<b>3,847.52</b>
43400 · Direct Public Support	
43420 · Gifts in Kind - Goods	30,284.94
<b>Total 43400 · Direct Public Support</b>	<b>30,284.94</b>
44500 · Federal Grants - DIRECT	1,500.00
44600 · Local County Grants	
44610 · Local Government Grants	25,000.00
44600 · Local County Grants - Other	1,254.00
<b>Total 44600 · Local County Grants</b>	<b>26,254.00</b>
44700 · State Grants	45,820.00
<b>Total Income</b>	<b>109,916.46</b>
<b>Gross Profit</b>	<b>109,916.46</b>
<b>Expense</b>	
60900 · Business Expenses	
60910 · License & Permits	290.00
60920 · Business Registration Fees	59.00
<b>Total 60900 · Business Expenses</b>	<b>349.00</b>
62100 · Contract Services	
62110 · Accounting Fees	2,283.00
62150 · Independent Contract	43,807.05
<b>Total 62100 · Contract Services</b>	<b>46,090.05</b>
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	1,216.21
62840 · Equip Rental and Maintenance	1,487.52
62880 · Office Rent	7,328.20
62890 · Rent, Parking, Utilities	380.60
<b>Total 62800 · Facilities and Equipment</b>	<b>10,412.53</b>
63000 · Program Expense - Participants	
63100 · Participant Awards	
63110 · Client Transportation	40.00
63140 · Client Incentives	1,885.37
<b>Total 63100 · Participant Awards</b>	<b>1,925.37</b>
<b>Total 63000 · Program Expense - Participants</b>	<b>1,925.37</b>
64000 · Clinical Expenses	
64050 · Laboratory Supplies	1,558.65
<b>Total 64000 · Clinical Expenses</b>	<b>1,558.65</b>
65000 · Operations	
Public Service Announcements	21,221.00
65001 · Bank Service Charge	41.40
65010 · Books, Subscriptions, Reference	4,136.94
65020 · Postage, Mailing Service	505.96

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2009

Accrual Basis

	<u>Jan - Dec 09</u>
65040 · Office Supplies	
Refreshments	2,284.90
Toiletries	295.00
65040 · Office Supplies - Other	<u>9,413.18</u>
Total 65040 · Office Supplies	11,993.08
65050 · Telephone, Telecommunications	<u>2,192.03</u>
Total 65000 · Operations	40,090.41
65045 · Program Expenses and Supplies	
65046 · Client Prevention Supplies	<u>842.74</u>
Total 65045 · Program Expenses and Supplies	842.74
65100 · Other Types of Expenses	
65160 · Other Costs	<u>87.80</u>
Total 65100 · Other Types of Expenses	87.80
65120 · Insurance	3,455.89
68300 · Travel and Meetings	
68310 · Registration	539.10
68320 · Hotel	1,848.63
68300 · Travel and Meetings - Other	<u>78.00</u>
Total 68300 · Travel and Meetings	<u>2,465.73</u>
Total Expense	<u>107,278.17</u>
Net Ordinary Income	2,638.29
Other Income/Expense	
Other Income	
41000 · Other Income	161.50
46400 · Misc Revenue	<u>4,932.86</u>
Total Other Income	<u>5,094.36</u>
Net Other Income	<u>5,094.36</u>
Net Income	<u><u>7,732.65</u></u>

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2009

Accrual Basis

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60900 · Business Expenses	349.00
62100 · Contract Services	46,090.05
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64000 · Clinical Expenses	1,558.65
65000 · Operations	40,090.41
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Total Other Income	5,094.36
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Net Other Income	5,094.36
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Net Income	<u><u>7,732.65</u></u>

**Empowerment Resource Center, Inc.**  
**Statement of Cash Flows**  
January through December 2009

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	<u>Jan - Dec 09</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	7,732.65
Adjustments to reconcile Net Income to net cash provided by operations:	
Grant Receivable	-11,800.00
20000 · Accounts Payable	6,696.73
Demand Loans from J Brown	-1,046.16
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Net cash provided by Operating Activities	1,583.22
<b>INVESTING ACTIVITIES</b>	
15000 · Fixed Assets:15001 · Furniture and Equipment	-2,672.63
15000 · Fixed Assets:15002 · Accum Depr - Furn and Equip	573.25
13000 · Other Assets:13002 · Security Deposits Asset	-519.00
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Net cash provided by Investing Activities	-2,618.38
Net cash increase for period	-1,035.16
Cash at beginning of period	2,968.07
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Cash at end of period	<u><u>1,932.91</u></u>