

CENTER FOR VICTIMS

Statements of Financial Position

June 30

	<u>2014</u>	<u>2013</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 400,448	\$ 172,398
Investments	125,978	150,961
Grants and accounts receivable	352,578	367,187
Prepaid expenses	<u>29,803</u>	<u>22,906</u>
TOTAL CURRENT ASSETS	908,807	713,452
PROPERTY AND EQUIPMENT, NET	<u>801,014</u>	<u>875,104</u>
TOTAL ASSETS	<u>\$ 1,709,821</u>	<u>\$ 1,588,556</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 276,936	\$ 249,275
Deferred revenue	<u>140,000</u>	<u>55,000</u>
TOTAL CURRENT LIABILITIES	416,936	304,275
NET ASSETS		
Unrestricted, undesignated	481,271	406,677
Unrestricted, designated for fixed assets	<u>801,014</u>	<u>875,104</u>
	1,282,285	1,281,781
Temporarily restricted	<u>10,600</u>	<u>2,500</u>
TOTAL NET ASSETS	<u>1,292,885</u>	<u>1,284,281</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,709,821</u>	<u>\$ 1,588,556</u>

See accompanying notes.