

CENTER FOR VICTIMS

Statement of Financial Position

June 30, 2013

ASSETS	
CURRENT ASSETS	
Cash and cash equivalents	\$ 172,398
Investments	150,961
Grants and accounts receivable	367,187
Prepaid expenses	<u>22,906</u>
TOTAL CURRENT ASSETS	713,452
PROPERTY AND EQUIPMENT, NET	<u>875,104</u>
TOTAL ASSETS	<u><u>\$ 1,588,556</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Accounts payable and accrued expenses	\$ 249,275
Deferred revenue	<u>55,000</u>
TOTAL CURRENT LIABILITIES	304,275
NET ASSETS	
Unrestricted, undesignated	406,677
Unrestricted, designated for fixed assets	<u>875,104</u>
	1,281,781
Temporarily restricted	<u>2,500</u>
TOTAL NET ASSETS	<u>1,284,281</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,588,556</u></u>

See accompanying notes.