

**Fiscal Year Ended June 30, 2009**

**Statement of Financial Position  
Space Coast Chapter**

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**Assets**

Cash and Cash Equivalents – Unrestricted	67,229
Cash and Cash Equivalents – Temporarily Restricted	6,000
Contributions, Pledges Receivable – Unrestricted	5,892
Contributions, Pledges Receivable – Temporarily Restricted	160,000
Total Current Assets – Unrestricted	73,121
Total Current Assets – Temporarily Restricted	166,000
<b>Total Current Assets</b>	<b>239,121</b>

**Non-Current Assets - Unrestricted**

Land, Property & Equipment	755,259
Pre-Paid and Other Assets	1,100
<b>Total Non-Current Assets</b>	<b>756,359</b>
<b>Total Assets</b>	<b>995,480</b>

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**Current Liabilities**

Accounts Payable	48,191
Accrued Liabilities	28,856
Inter-Red Cross Payables	32,204
<b>Total Current Liabilities</b>	<b>107,251</b>

**Non-Current Liabilities**

	<b>0</b>
<b>Total Liabilities</b>	<b>107,251</b>

**Net Assets**

Unrestricted	722,229
Temporarily Restricted	166,000

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<b>Total Net Assets</b>	<b>888,229</b>
<b>Total Liabilities and Net Assets</b>	<b>995,480</b>

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**Contributions, Revenue and Gains**

Federated – Unrestricted	30,669
Federated - Temporarily Restricted	160,000
Monetary Contributions	222,245
Net Special Events	9,166

Legacies and Bequests	19,949
In-Kind Contributions	609
Grants – Temporarily Restricted	11,000
Products and Services	251,468
Inter-Red Cross Revenues	439,077
Other Revenues and Gains	66,115
Reclassification to Unrestricted Class	170,000
Contributions, Revenue & Gains – Unrestricted	1,209,298
Contributions, Revenue & Gains – Temporarily Restricted	1,000
<b>Total Contributions, Revenue, and Gains</b>	<b>1,210,298</b>

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**Expenses by PSC**

Services to Armed Forces	53,967
Disaster Services	196,777
Health Services	251,861
Community Services	52,803
<b>Total Program Services</b>	<b>555,408</b>

Membership and Fundraising	90,674
Management and General	60,413
<b>Total Supporting Services</b>	<b>151,087</b>

<b>National Sector – Chapter Assessment</b>	<b>183,628</b>
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<b>Total Expenses</b>	<b>890,123</b>
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<b>Excess/Deficit of Revenues over Expenses</b>	<b>320,175</b>
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Change in Net Assets – Unrestricted	319,175
Change in Net Assets – Temporarily Restricted	1,000
<b>Total Change in Net Assets</b>	<b>320,175</b>

Net Assets at Beginning of Year – Unrestricted	403,054
Net Assets at Beginning of Year – Temporarily Restricted	165,000
<b>Total Net Assets at Beginning of Year</b>	<b>568,054</b>

Net Assets at End of Year – Unrestricted	722,229
Net Assets at End of Year – Temporarily Restricted	166,000
<b>Total Net Assets at End of Year</b>	<b>888,229</b>

**Note: The above financial information has been extracted from the annual audited Statement of Financial Position as of June 30, 2009, audited by Schafer, Tschopp, Whitcomb, Mitchell & Sheridan, LLP.**