

Fiscal Year Ended June 30, 2009

Statement of Financial Position

Florida's Coast to Coast Chapter

Current Assets

Cash and Cash Equivalents	238,697
Investments	1,553,291
Accounts Receivable	11,134
Due from National	207
Due from Other Chapters	3,140
Contributions receivable	32,994
Prepaid Expenses and Advances	8,471
Total Assets	1,847,934

Non-Current Assets

Investments	1,196,860
Due from National	163,845
Contributions Receivable	117,533
Beneficial Interest in Perpetual Trusts	137,207
Land, Building and Equipment	235,380
Total Noncurrent Assets	1,850,825
Total Assets	3,698,759

Liabilities and Net Assets

Accounts Payable	8,045
Accrued Expenses	38,624
Due to National	34,241
Total Current Liabilities	80,910

Noncurrent Liabilities **711,163**

Net Assets

Unrestricted	
Board Designated	23,515
Invested in Net Assets	1,807,113
Temporarily Restricted	797,069
Permanently Restricted	278,989
Total Net Assets	2,906,686

Total Liabilities and Net Assets **3,698,759**

Statement of Activities

Revenue

Federated Fund Raising Organizations	219,972
Special Events	13,593
Mail Campaigns	339,505

Legacies and Bequests	812,189
Contributions	207,940
Grants	13,521
Total Public Support	1,606,720

Cost Recovery Resale	180,610
Interest and Dividends	63,109
Losses on Investments	(201,259)
Actuarial loss on pooled income funds	(88)
Actuarial Loss on Charitable Gift Annuities	(146,832)
Depreciation in Charitable Reminder Trusts	(27,627)
Depreciation in Perpetual Trusts	(23,121)
Other Income	5,633
Total Revenue and Gains	(149,575)

Total Public Support and Revenues and Gains	1,457,145
--	------------------

Expenses

Disaster Services	740,077
Service to Armed Forces	129,393
Health and Safety Services	439,681
Community Services	57,623
Total Program Services	1,366,774

Financial Development and Support Services	145,363
Management & General	110,714
Total Supporting Services	256,077

Total Expense	1,622,851
----------------------	------------------

Change in Net Assets	165,706
-----------------------------	----------------

Net Assets Beginning of Year	3,072,392
-------------------------------------	------------------

Net Assets End of Year	2,906,686
-------------------------------	------------------

Note: The above financial information has been extracted from the annual audited Financial Statements for the year ended June 30, 2009, audited by Weston, Gregory & Duranceau, P.A.