

Friends of the Navajo Co Anti-Drug Coal
Statement of Assets and Liab - Income Tax Basis
As of December 31, 2011

ASSETS

CURRENT ASSETS

Cash in Bank - Compass	\$ 10,166.39
Cash in Bank - Savings	<u>42,770.28</u>

Total Current Assets	<u>52,936.67</u>
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PROPERTY AND EQUIPMENT

TOTAL ASSETS	<u><u>\$ 52,936.67</u></u>
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

LONG-TERM LIABILITIES

EQUITY

Equity	51,644.64
YTD Income/(Loss)	<u>1,292.03</u>

Total Equity	<u>52,936.67</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 52,936.67</u>
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**Friends of the Navajo Co Anti-Drug Coal
Statement of Revenues & Expenses-Income Tax**

**12 Months Ended
December 31, 2011**

Sales	
Donations - Cash	\$ 37,376.58
Donation - In Kind	2,214.94
Fundraising	135.00
Training Fees	255.00
Interest Income	119.41
Less Returns & Allowances	<u>0.00</u>
Total Sales	<u>40,100.93</u>
Gross Profit	<u>40,100.93</u>
Operating Expenses	
Education/Training	11,974.78
Dues/Subscriptions	2,251.50
Fundraising	1,153.95
Insurance	844.00
Legal/Professional	10.00
Summit Expenses	2,482.67
JLA Expenses	16,726.69
Office Suplies	699.09
Postage	128.64
Program Expense	1,544.06
Website Maintenance	521.43
Volunteer Appreciation	<u>472.09</u>
Total Operating Expenses	<u>38,808.90</u>
Operating Income (Loss)	<u>1,292.03</u>
Other Income (Expense)	
Net Income (Loss) Before Taxes	<u>1,292.03</u>
Net Income (Loss)	<u>\$ 1,292.03</u>

See Accountants' Compilation Report