



LOAVES AND FISHES TOO STATEMENT OF FINANCIAL POSITION SEPTEMBER 30, 2010 AND 2009

ASSETS

ASSETS	2010	2009
Cash and cash equivalents	\$154,976	\$337,224
Investments	\$949,804	\$816,550
Grants receivable	\$16,662	\$17,233
Contributions receivable	\$18,842	\$58,805
Prepaid expenses	\$6,178	\$4,789
Equipment	\$2,124	\$2,239
Total Assets	\$1,148,586	\$1,236,840

LIABILITIES AND NET ASSETS

LIABILITIES	2010	2009
Accounts Payable	\$27,834	\$16,773
Accrued payroll and payroll taxes	\$44,849	\$43,624
Deposits	-	\$50,100
Bank line of credit	-	\$85,800
Total Liabilities	\$72,683	\$196,297

NET ASSETS	2010	2009
Unrestricted - Board designated for quasi Endowment	\$1,055,903	\$1,008,244
Temporarily restricted	\$20,000	\$32,299
Total Net Assets	\$1,075,903	\$1,040,543

TOTAL LIABILITIES AND NET ASSETS	\$1,148,586	\$1,236,840
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