

Sierra Nevada Children's Services  
Statement of Financial Position  
Year Ended June 30, 2011  
(With Comparative Totals for 2010)

	<u>2011</u>	<u>2010</u>
<u>Assets</u>	<u>Total</u>	<u>Total</u>
Current Assets		
Cash and Cash Equivalents	\$571,989	\$737,110
Grants and Accounts Receivable	\$204,636	\$237,569
Prepaid Expense	\$15,769	\$10,752
Total Current Assets	\$792,394	\$985,431
Property and Equipment	\$20,724	\$21,884
Deposits	\$3,174	\$3,309
Total Assets	\$816,292	\$1,010,624
 <u>Liabilities and Net Assets</u>		
Current Liabilities		
Line of Credit	\$0	\$0
Accounts Payable & Accrued Expenses	\$336,511	\$482,416
Due to Funder	\$56,618	\$70,505
CDE Reserves	\$9,988	\$10,814
Deferred Revenue	\$0	\$3,852
Total Current Liabilities	\$403,117	\$567,587
Net Assets		
Unrestricted	\$392,451	\$416,820
Property & Equipment	\$20,724	\$21,883
Temporarily Restricted	\$0	\$4,334
Total Net Assets	\$413,175	\$443,037
Total Liabilities and Net Assets	\$816,292	\$1,010,624