

FINANCIAL ACCOUNTABILITY

2009/2010 Foundation Giving

Blue Moon Fund	Natural Resources Defense Council
Blumenthal Foundation	Neuse River Foundation
Cornell Douglas Foundation	Norcross Wildlife Foundation
Elmo Foundation	Oak Hill Fund
Flora Family Foundation	Panta Rhea Foundation
Foundation for Deep Ecology	Patagonia
Goldberg Berbeco Foundation, Inc	Richard and Rhoda Goldman Fund
Growald Family Fund	Rockefeller Family Fund
Helen M. Clabough Charitable Foundation	The Conservation Alliance
Jan and David Blittersdorf Foundation	The Morningstar Foundation
Janelia Foundation	The Overbrook Foundation
JMM Charitable Lead Trust	The Park Foundation
Keith Campbell Foundation	Tides Foundation
Mental Insight Foundation	Trubrador Foundation
Mertz Gilmore Foundation	Wallace Genetic Foundation
Miller Wehrle Family Foundation	WestWind Foundation
Moore Charitable Foundation	Z Smith Reynolds Foundation

Between Jan. 2009–Sept. 2010

Statement of Financial Position

	2009	2008
Assets		
Current Assets:		
Cash and cash equivalents	\$356,452	\$637,278
Accounts receivable	11,543	5,439
Other current assets	2,000	491
Deposits	4,020	2,184
Contributions receivable	<u>85,000</u>	<u>85,000</u>
Total Current Assets	<u>459,015</u>	<u>730,392</u>
Property and Equipment:		
Improvements	8,421	--
Equipment	48,770	46,744
Furniture and fixtures	762	762
Less: accumulated depreciation	(24,582)	(26,180)
Net property and equipment	<u>33,371</u>	<u>21,326</u>
Total Assets	<u>\$492,386</u>	<u>\$751,718</u>

Liabilities & Net Assets

LIABILITIES

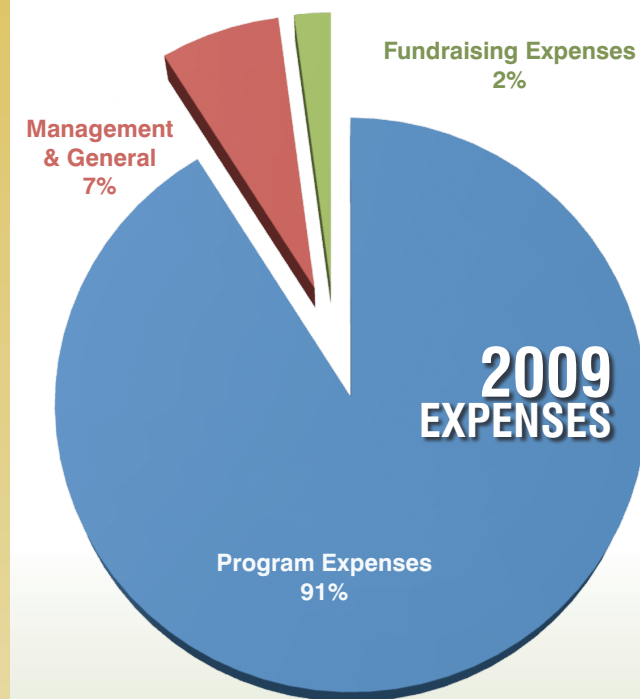
Current Liabilities:

Accounts payable	\$11,772	\$6,934
Accrued expenses	<u>6,423</u>	<u>3,556</u>
Total Current Liabilities	<u>18,195</u>	<u>10,490</u>

NET ASSETS:

Unrestricted:		
Operating	238,007	438,960
Invested in property & equipment	<u>33,371</u>	<u>21,326</u>
Total Unrestricted	<u>271,378</u>	<u>460,286</u>
Temporarily restricted	<u>202,813</u>	<u>280,942</u>
Total Net Assets	<u>474,191</u>	<u>741,228</u>

Total Liabilities and Net Assets **\$492,386** **\$751,718**



Statement of Financial Activities

	2009	2008
Support & Revenues:		
Contributions	\$1,090,554	\$1,333,213
Investment income	9,251	18,027
Voice advertisements	19,317	25,216
Other income	<u>3,416</u>	<u>3,189</u>
Total Support & Revenue	<u>1,122,538</u>	<u>1,379,645</u>
Expenses		
Program expenses	1,266,324	1,133,608
Management and general	94,511	146,940
Fundraising expenses	<u>28,740</u>	<u>28,511</u>
Total Expenses	<u>1,389,575</u>	<u>1,309,059</u>
Change in Net Assets	(267,037)	70,586
Net Assets		
Beginning of year	<u>741,228</u>	<u>670,642</u>
End of year	<u>\$474,191</u>	<u>\$741,228</u>