

NATIONAL RESOURCE CENTER ON DOMESTIC VIOLENCE, INC.

STATEMENTS OF FINANCIAL POSITION

SEPTEMBER 30, 2016 AND 2015

ASSETS

	<u>2016</u>	<u>2015</u>
Current assets		
Cash	\$ 74,051	\$ 239,320
Accounts receivable	21,232	274
Contracts receivable	642,769	307,115
Prepaid expenses	<u>24,042</u>	<u>32,891</u>
Total current assets	762,094	579,600
Security deposits	<u>24,100</u>	<u>-</u>
Total assets	<u><u>\$ 786,194</u></u>	<u><u>\$ 579,600</u></u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable	\$ 327,128	\$ 167,988
Accrued expenses	169,592	108,879
Deferred revenue	2,875	17,944
Deferred rent	<u>421</u>	<u>-</u>
Total liabilities	<u>500,016</u>	<u>294,811</u>
Net assets		
Unrestricted	<u>286,178</u>	<u>284,789</u>
Total net assets	<u>286,178</u>	<u>284,789</u>
Total liabilities and net assets	<u><u>\$ 786,194</u></u>	<u><u>\$ 579,600</u></u>

The accompanying notes are an integral part of these financial statements.