

NATIONAL RESOURCE CENTER ON DOMESTIC VIOLENCE, INC.

STATEMENT OF FINANCIAL POSITION

SEPTEMBER 30, 2012

ASSETS

Cash and cash equivalents	\$	138,171
Accounts receivable		11,983
Contracts receivable		237,050
Prepaid expenses		17,913
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Total assets	\$	<u>405,117</u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable	\$	276,703
Accrued expenses		78,013
Deferred revenue		3,950
Deferred rent		5,168
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Total liabilities		<u>363,834</u>
Net assets		
Unrestricted		<u>41,283</u>
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Total net assets		<u>41,283</u>
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Total liabilities and net assets	\$	<u>405,117</u>