

NATIONAL RESOURCE CENTER ON DOMESTIC VIOLENCE, INC.

STATEMENTS OF FINANCIAL POSITION

SEPTEMBER 30, 2014 AND 2013

ASSETS

	<u>2014</u>	<u>2013</u>
Cash	\$ 239,016	\$ 634,440
Accounts receivable	3,114	10,593
Contracts receivable	398,830	216,350
Prepaid expenses	<u>18,118</u>	<u>16,225</u>
Total assets	<u>\$ 659,078</u>	<u>\$ 877,608</u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable	\$ 269,037	\$ 640,795
Accrued expenses	167,199	123,478
Deferred revenue	32,867	3,950
Deferred rent	<u>67</u>	<u>7,829</u>
Total liabilities	<u>469,170</u>	<u>776,052</u>
Net assets		
Unrestricted	<u>189,908</u>	<u>101,556</u>
Total net assets	<u>189,908</u>	<u>101,556</u>
Total liabilities and net assets	<u>\$ 659,078</u>	<u>\$ 877,608</u>

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