

10/24/14

Pursuit Safety
Balance Sheet
As of September 30, 2014

	Sep 30, 14	Sep 30, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 - Paypal	110.00	19.26	90.74
103 - Sierra Central Checking	7,658.62	3,173.87	4,484.75
105 - Sierra Central Savings	535.58	535.34	0.24
Total Checking/Savings	<u>8,304.20</u>	<u>3,728.47</u>	<u>4,575.73</u>
Total Current Assets	8,304.20	3,728.47	4,575.73
Fixed Assets			
130 - Furniture and Equipment	1,838.71	1,838.71	0.00
132 - Office and Presentation Equip	7,475.25	7,475.25	0.00
140 - Reserve for Depreciation	-5,554.08	-3,682.08	-1,872.00
Total Fixed Assets	<u>3,759.88</u>	<u>5,631.88</u>	<u>-1,872.00</u>
TOTAL ASSETS	<u>12,064.08</u>	<u>9,360.35</u>	<u>2,703.73</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
204 - Capital One	446.85	6.95	439.90
Total Credit Cards	<u>446.85</u>	<u>6.95</u>	<u>439.90</u>
Total Current Liabilities	<u>446.85</u>	<u>6.95</u>	<u>439.90</u>
Total Liabilities	446.85	6.95	439.90
Equity			
3900 - Retained Earnings	-4,490.90	0.00	-4,490.90
300 - Opening Balance Equity	4,932.39	4,932.39	0.00
390 - Unrestricted Net Assets	8,911.91	8,911.91	0.00
Net Income	2,263.83	-4,490.90	6,754.73
Total Equity	<u>11,617.23</u>	<u>9,353.40</u>	<u>2,263.83</u>
TOTAL LIABILITIES & EQUITY	<u>12,064.08</u>	<u>9,360.35</u>	<u>2,703.73</u>

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Pursuit Safety
Profit & Loss
October 2013 through September 2014

	Oct '13 - Sep 14	% of Expense
Ordinary Income/Expense		
Income		
401 - Gifts in Kind - Services	380.00	2.1%
410 - Cash Donations	20,235.94	110.3%
Total Income	20,615.94	112.3%
Expense		
500 - Program Services		
580 - Education and Awareness		
591 - Depr and Amort - Allo...	1,872.00	10.2%
501 - Writing and Editing Ser...	155.95	0.8%
520 - Legislative Non-Lobbyi...	7,898.73	43.0%
564 - Web Services	1,579.71	8.6%
614 - Printing and Copying	614.67	3.3%
Total 580 - Education and Awar...	12,121.06	66.0%
505 - Victims' Advocacy		
552 - Safer Way Award	4,237.09	23.1%
514 - Contract Services	294.00	1.6%
511 - Meals	204.76	1.1%
515 - Gifts, Sympathy & Mis...	154.54	0.8%
612 - Postage, Mailing Service	360.00	2.0%
Total 505 - Victims' Advocacy	5,250.39	28.6%
Total 500 - Program Services	17,371.45	94.7%
650 - Fundraising	75.96	0.4%
600 - Administrative	904.94	4.9%
Total Expense	18,352.35	100.0%
Net Ordinary Income	2,263.59	12.3%
Other Income/Expense		
Other Income		
705 - Interest Income	0.24	0.0%
Total Other Income	0.24	0.0%
Net Other Income	0.24	0.0%
Net Income	2,263.83	12.3%