

NATIONAL RESOURCE CENTER ON DOMESTIC VIOLENCE, INC.

STATEMENTS OF FINANCIAL POSITION

SEPTEMBER 30, 2013 AND 2012

ASSETS

	<u>2013</u>	<u>2012</u>
Cash	\$ 634,440	\$ 138,171
Accounts receivable	10,593	11,983
Contracts receivable	216,350	237,050
Prepaid expenses	<u>16,225</u>	<u>17,913</u>
Total assets	<u>\$ 877,608</u>	<u>\$ 405,117</u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable	\$ 640,795	\$ 276,703
Accrued expenses	123,478	78,013
Deferred revenue	3,950	3,950
Deferred rent	<u>7,829</u>	<u>5,168</u>
Total liabilities	<u>776,052</u>	<u>363,834</u>
Net assets		
Unrestricted	<u>101,556</u>	<u>41,283</u>
Total net assets	<u>101,556</u>	<u>41,283</u>
Total liabilities and net assets	<u>\$ 877,608</u>	<u>\$ 405,117</u>

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