

THE NOW I LAY ME DOWN TO SLEEP FOUNDATION

Statement of Financial Position

June 30, 2009

ASSETS:

Cash	\$	227,287
Prepaid expenses		1,740
Property and equipment—net		<u>38,729</u>

Total Assets	\$	<u><u>267,756</u></u>
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LIABILITIES AND NET ASSETS:

Liabilities:

Accrued expenses	\$	<u>7,723</u>
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Net assets:

Unrestricted:

Undesignated		221,304
Equity in property and equipment		<u>38,729</u>
		<u><u>260,033</u></u>

Total Liabilities and Net Assets	\$	<u><u>267,756</u></u>
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See notes to financial statements

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Statement of Activities

Six Months Ended June 30, 2009
(Change in Unrestricted Net Assets)

SUPPORT AND REVENUE:

Contributed services	\$ 2,910,309
Contributions	313,342
Training revenue	12,625
Other income	6,159

Total support and revenue 3,242,435

EXPENSES:

Program services	2,971,216
Support services:	
Management and general	88,226
Fundraising	17,827

Total expenses 3,077,269

Change in Net Assets 165,166

Net Assets, Beginning of Period 94,867

Net Assets, End of Period \$ 260,033

See notes to financial statements

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Statement of Cash Flows

Six Months Ended June 30, 2009

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in net assets	\$ 165,166
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:	
Depreciation	5,837
Change in operating assets and liabilities:	
Prepaid expenses	(1,740)
Accrued expenses	2,317
Net Cash Provided by Operating Activities	<u>171,580</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Purchases of property and equipment	<u>(12,316)</u>
Net Cash Used by Investing Activities	<u>(12,316)</u>

Change in Cash 159,264

Cash, Beginning of Period 68,023

Cash, End of Period \$ 227,287

See notes to financial statements