

AUDITED STATEMENT OF FINANCIAL POSITION

Our complete audited financial statements are available for download at www.womensfundingnetwork.org/resources/financial-reports

ASSETS	12/31/2010	12/31/2009
CURRENT ASSETS		
Cash and Cash Equivalents	728,524	305,279
Investments in Marketable Securities	2,506,223	2,618,280
Grants and Pledges Receivable	1,635,424	1,668,897
Other Current Assets	145,587	123,545
Total Current Assets	5,015,758	4,716,001
LONG-TERM ASSETS		
Grants and Pledges Receivable	1,473,045	1,115,564
Other Assets	24,423	24,423
Furniture and Equipment, Net	72,151	85,918
Total Long-Term Assets	1,569,619	1,225,905
TOTAL ASSETS	6,585,377	5,941,906
LIABILITIES AND NET ASSETS	12/31/2010	12/31/2009
LIABILITIES		
<i>Current Liabilities</i>		
Accounts Payable and Accrued Expenses	138,808	118,907
Fiscal Sponsorships and Passthroughs	276,000	—
Accrued Vacation Liability	75,156	67,770
Deferred Membership and Social Enterprise Fees	75,604	10,800
Other Current Liabilities	5,690	4,674
Total Current Liabilities	571,258	202,152
<i>Long-Term Liabilities</i>		
Deferred Rent	64,673	51,377
Capital Leases Payable	7,727	13,335
Total Long-Term Liabilities	72,400	64,711
TOTAL LIABILITIES	643,658	266,863
NET ASSETS		
Unrestricted	870,927	587,824
Temporarily Restricted	5,070,792	5,087,219
Total Net Assets	5,941,719	5,675,043
TOTAL LIABILITIES AND NET ASSETS	6,585,377	5,941,906