

Newport Bay Naturalists & Friends
Financial Statements
For the Twelve Months Ended December 31, 2009

BALANCE SHEET	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Assets			
Current Assets:			
Cash	13,184	231,588 ¹	244,772
Prepaid Expense	2,869		2,869
Receivables	3,023		3,023
Inventory	4,786		4,786
Total Current Assets	<u>23,862</u>	<u>231,588</u>	<u>255,450</u>
Deposits	951		951
Total Assets	<u><u>24,813</u></u>	<u><u>231,588</u></u>	<u><u>256,401</u></u>
Liabilities & Contributions to Funding			
Current Liabilities:			
Payroll Taxes Payable	3,276		3,276
Workers' Comp. Ins. Payable	489		489
Other: Sales Tax/Tour Deposits	410		410
Total Current Liabilities	<u>4,175</u>		<u>4,175</u>
Contributions to Funding:			
Prior Years	36,146	208,518	244,664
Current Year	(15,508)	23,070	7,562
Total Contributions to Funding	<u>20,638</u>	<u>231,588</u>	<u>252,226</u>
Total Liabilities & Contributions to Funding	<u><u>24,813</u></u>	<u><u>231,588</u></u>	<u><u>256,401</u></u>

INCOME STATEMENT	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenue			
Membership	35,460		35,460
Merchandise Sales	10,898		10,898
Restoration/Education	27,987		27,987
Research/Data Management (CRMP)	67,000		67,000
Special Events	15,946		15,946
Donations	12,915	64,489	77,404
Administration Fees/Grants	7,293	103,200	110,493
Total Revenue	<u>177,499</u>	<u>167,689</u>	<u>345,188</u>
Expenses			
Direct Expenses:			
Merchandise Sales	5,642		5,642
Restoration/Education	42,198	29,175	71,373
Resource/Data Mgmt Support	35,183		35,183
Bay/Watershed Mgmt Support	19,228		19,228
Special Events	10,401		10,401
Development/Public Relations	32,309		32,309
I.C. Capital Campaign		62,908	62,908
BBSC Capital Campaign		21,658	21,658
Vista Point Project		8,459	8,459
Total Direct Expense	<u>144,961</u>	<u>122,200</u>	<u>267,161</u>
Direct Contribution	<u>32,538</u>	<u>45,489</u>	<u>78,027</u>
Indirect Expenses:			
Salaries & Wages	15,382	22,419	37,801
Other Gen'l & Admin Expenses	35,722		35,722
Total Indirect Expenses:	<u>51,104</u>	<u>22,419</u>	<u>73,523</u>
Contribution Before Interest & Dividends	<u>(18,566)</u>	<u>23,070</u>	<u>4,504</u>
Interest Income	281		281
Dividend Income	2,777		2,777
Net Contribution	<u><u>(15,508)</u></u>	<u><u>23,070</u></u>	<u><u>7,562</u></u>

¹ Represents contributions made to the Capital Fundraising Campaigns for the Peter & Mary Muth Interpretive Center (I.C.) and the Back Bay Science Center (BBSC) at Upper Newport Bay, donations to the Vista Point Project and other program grants.