



**Statement of Financial Position for the Year Ending June 30, 2009**

ASSETS

Current Assets	
Cash	\$ 233,236
Investments	423,789
Receivables	598,630
Inventory	16,224
Prepaid Expenses	<u>13,213</u>
Total Current Assets	\$ 1,285,092

Non-Current Assets 350,470

Total Assets \$1,635,562

LIABILITIES AND NET ASSETS

Current Liabilities	
Debt--Current portion	\$ 84,143
Accounts Payable and Accrued Liabilities	<u>99,030</u>

Total Current Liabilities \$ 183,173

Non-current Liabilities 133,226

Total Liabilities \$ 316,399

Net Assets	
Unrestricted - Operations	\$ 678,304
Temporarily Restricted	295,650
Permanently Restricted	<u>345,209</u>
Total Net Assets	<u>\$ 1,319,163</u>

Total Liabilities and Net Assets \$ 1,635,562

CONTRIBUTIONS, REVENUE AND GAINS

Federated (United Ways)	\$ 515,023
Monetary Contributions	536,395
Special Events (Net)	228,473
Legacies and Bequests	258,029
Grants	475,406
Products and Services	295,843
Other	<u>340,688</u>

Total Income \$ 2,649,857

EXPENSES

Program Services	
Services to the Armed Forces	\$ 90,061
Disaster Services	967,594
Health and Safety Services	577,515
Community Services	<u>213,422</u>
Total Program Services	\$ 1,848,592

Membership and Fundraising 388,573

Management and General 212,654

Total Expenses \$ 2,449,819

*The full financial statement presentation of the American Red Cross of the Delmarva Peninsula for the year ended June 30, 2009, was audited by Wildeman and Obrock, Certified Public Accountants. Their report on such financial statements was unqualified. If you wish to obtain a copy of such financial statements and the auditor's report, please contact Lemaine Peo, Manager, Finance & HR, by email [lpeo@redcrossdelmarva.org](mailto:lpeo@redcrossdelmarva.org).*