THE WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

THE WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH

DECEMBER 31, 2011 AND 2010

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Trustees
The Women's Fund for Health Education Research

We have compiled the accompanying statements of financial position of The Women's Fund for Health Education and Research (a nonprofit organization) as of December 31, 2011 and 2010, and the related statements of activities for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether these financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

T.R. Moore & Company P.C.

Houston, Texas
April 23, 2012

THE WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2011 AND 2010

ASSETS

	2011	2010
Assets		
Cash and cash equivalents	$ 103,401	88,568
Other assets - deposits	3,335	3,335
Total assets	$ 106,736	$ 91,903

LIABILITIES AND NET ASSETS

	2011	2010
Liabilities		
Payroll taxes payable	$ -	$ 137
Net Assets		
Unrestricted	96,736	81,766
Temporarily restricted	10,000	10,000
Total net assets	106,736	91,766
Total Liabilities and Net Assets	$ 106,736	$ 91,903

See Independent Accountants' Compilation Report.

THE WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH
STATEMENTS OF ACTIVITIES
YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011		
	Unrestricted	**Temporarily Restricted**	**Total**
Revenues			
Contributions	$ 246,970	$ -	$ 246,970
Memberships	9,510	-	9,510
Seminars	9,219	-	9,219
Fund-raising	115,310	-	115,310
Dividends and interests	3	-	3
In-kind donations	8	-	8
Total revenues	381,020	-	381,020
Expenses			
Program Services			
Educational seminars and materials	67,855	-	67,855
Supporting Services			
Management and general	179,237	-	179,237
Fund-raising	118,958	-	118,958
Total expenses	366,050	-	366,050
Change in Net Assets	14,970	-	14,970
Net Assets, Beginning of Year	81,766	10,000	91,766
Net Assets, End of Year	$ 96,736	$ 10,000	$ 106,736

See Independent Accountants' Compilation Report.

THE WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH
STATEMENTS OF ACTIVITIES
YEARS ENDED DECEMBER 31, 2011 AND 2010

	2010		
	Unrestricted	**Temporarily Restricted**	**Total**
Revenues			
Contributions	$ 172,903	$ -	$ 172,903
Memberships	11,654	-	11,654
Seminars	8,535	-	8,535
Fund-raising	100,092	-	100,092
Dividends and interests	37	-	37
In-kind donations	3,378		3,378
Total revenues	296,599	-	296,599
Expenses			
Program Services			
Educational seminars and materials	163,759	-	163,759
Supporting Services			
Management and general	38,304	-	38,304
Fund-raising	86,535	-	86,535
Total expenses	288,598	-	288,598
Change in Net Assets	8,001	-	8,001
Net Assets, Beginning of Year	73,765	10,000	83,765
Net Assets, End of Year	$ 81,766	$ 10,000	$ 91,766

See Independent Accountants' Compilation Report.