

INDIANA WILDLIFE FEDERATION

Statement of Financial Position

As of December 31, 2009

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000-00 · NCB Operating Account	3,454.19	1,964.73	1,489.46	75.81%
1000-10 · NCB Raffle Account	48.48	60.00	-11.52	-19.2%
Total Checking/Savings	<u>3,502.67</u>	<u>2,024.73</u>	<u>1,477.94</u>	<u>72.99%</u>
Accounts Receivable				
1200 · *Accounts Receivable	148.00	0.00	148.00	100.0%
Total Accounts Receivable	<u>148.00</u>	<u>0.00</u>	<u>148.00</u>	<u>100.0%</u>
Other Current Assets				
1060-00 · Wesleyan - Grants	96,484.16	105,984.16	-9,500.00	-8.96%
1070-00 · Wesleyan - IWFE Scholarship	24,361.15	0.00	24,361.15	100.0%
1080-00 · Fidelity/ Elsie Barrett	108,389.99	88,757.25	19,632.74	22.12%
1100-00 · Inventory Asset	939.00	939.00	0.00	0.0%
1450-00 · Pre-paid Expense	200.00	200.00	0.00	0.0%
1500-00 · Deposits	700.00	700.00	0.00	0.0%
Total Other Current Assets	<u>231,074.30</u>	<u>196,580.41</u>	<u>34,493.89</u>	<u>17.55%</u>
Total Current Assets	<u>234,724.97</u>	<u>198,605.14</u>	<u>36,119.83</u>	<u>18.19%</u>
Fixed Assets				
1200-00 · Property and Equipment	32,190.67	31,180.41	1,010.26	3.24%
1300-00 · Accumulated Depreciation	-27,385.66	-26,419.38	-966.28	3.66%
Total Fixed Assets	<u>4,805.01</u>	<u>4,761.03</u>	<u>43.98</u>	<u>0.92%</u>
TOTAL ASSETS	<u><u>239,529.98</u></u>	<u><u>203,366.17</u></u>	<u><u>36,163.81</u></u>	<u><u>17.78%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2005-00 · Accounts Payable	325.00	325.00	0.00	0.0%
2020-00 · Sales Tax Liability 2007	-3.49	-3.49	0.00	0.0%
2020-10 · Sales Tax Liability 2008	0.00	13.30	-13.30	-100.0%
2020-20 · Sales Tax Liability	111.58	0.00	111.58	100.0%
2030-01 · Sales Tax Liability 2006	-2.85	-2.85	0.00	0.0%
2040-00 · Federal and FICA Withholding	2,851.20	4,083.16	-1,231.96	-30.17%
2050-00 · State Withholding Tax	426.04	551.80	-125.76	-22.79%
2055-00 · County Withholding Tax	179.40	221.54	-42.14	-19.02%
Total Other Current Liabilities	<u>3,886.88</u>	<u>5,188.46</u>	<u>-1,301.58</u>	<u>-25.09%</u>
Total Current Liabilities	<u>3,886.88</u>	<u>5,188.46</u>	<u>-1,301.58</u>	<u>-25.09%</u>

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Total Liabilities	3,886.88	5,188.46	-1,301.58	-25.09%
Equity				
3000-00 · Retained Earnings	188,757.92	155,477.63	33,280.29	21.41%
3000 · Opening Bal Equity	9,419.79	9,419.79	0.00	0.0%
3100 · Endowment	24,361.15	0.00	24,361.15	100.0%
Net Income	13,104.24	33,280.29	-20,176.05	-60.63%
Total Equity	<u>235,643.10</u>	<u>198,177.71</u>	<u>37,465.39</u>	<u>18.91%</u>
TOTAL LIABILITIES & EQUITY	<u><u>239,529.98</u></u>	<u><u>203,366.17</u></u>	<u><u>36,163.81</u></u>	<u><u>17.78%</u></u>