

INDIANA WILDLIFE FEDERATION
Statement of Financial Position
As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000-00 · PNC Operating Account	10,380.40	3,454.19	6,926.21	200.52%
1000-10 · PNC Raffle Account	48.48	48.48	0.00	0.0%
Total Checking/Savings	<u>10,428.88</u>	<u>3,502.67</u>	<u>6,926.21</u>	<u>197.74%</u>
Accounts Receivable				
1200 · *Accounts Receivable	50,150.00	148.00	50,002.00	33,785.14%
Total Accounts Receivable	<u>50,150.00</u>	<u>148.00</u>	<u>50,002.00</u>	<u>33,785.14%</u>
Other Current Assets				
1060-00 · Wesleyan - Grants	17,059.16	96,484.16	-79,425.00	-82.32%
1070-00 · Wesleyan - IWFE Scholarship	20,101.14	24,361.15	-4,260.01	-17.49%
1075-00 · Wesleyan - IWFE Education	9,381.61	0.00	9,381.61	100.0%
1080-00 · Fidelity/ Elsie Barrett	124,419.64	108,389.99	16,029.65	14.79%
1100-00 · Inventory Asset	563.00	939.00	-376.00	-40.04%
12000 · Undeposited Funds	2,794.40	0.00	2,794.40	100.0%
1450-00 · Pre-paid Expense	0.00	200.00	-200.00	-100.0%
1500-00 · Deposits	700.00	700.00	0.00	0.0%
Total Other Current Assets	<u>175,018.95</u>	<u>231,074.30</u>	<u>-56,055.35</u>	<u>-24.26%</u>
Total Current Assets	235,597.83	234,724.97	872.86	0.37%
Fixed Assets				
1200-00 · Property and Equipment	33,787.96	32,190.67	1,597.29	4.96%
1300-00 · Accumulated Depreciation	-29,015.42	-27,385.66	-1,629.76	5.95%
Total Fixed Assets	<u>4,772.54</u>	<u>4,805.01</u>	<u>-32.47</u>	<u>-0.68%</u>
TOTAL ASSETS	<u>240,370.37</u>	<u>239,529.98</u>	<u>840.39</u>	<u>0.35%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2005-00 · Accounts Payable	325.00	325.00	0.00	0.0%
2020-20 · Sales Tax Liability	0.00	111.58	-111.58	-100.0%
2040-00 · Federal and FICA Withholding	6,375.64	2,851.20	3,524.44	123.61%
2050-00 · State Withholding Tax	760.01	426.04	333.97	78.39%
2055-00 · County Withholding Tax	259.06	179.40	79.66	44.4%
2100-00 · Payroll Liabilities	369.86	0.00	369.86	100.0%
2200-00 · *Sales Tax Payable	159.98	0.00	159.98	100.0%
Total Other Current Liabilities	<u>8,249.55</u>	<u>3,893.22</u>	<u>4,356.33</u>	<u>111.9%</u>

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Total Current Liabilities	<u>8,249.55</u>	<u>3,893.22</u>	<u>4,356.33</u>	<u>111.9%</u>
Total Liabilities	<u>8,249.55</u>	<u>3,893.22</u>	<u>4,356.33</u>	<u>111.9%</u>
Equity				
3000-00 - Retained Earnings	199,812.05	188,757.92	11,054.13	5.86%
3000 - Opening Bal Equity	9,419.79	9,419.79	0.00	0.0%
3100 - Endowment	29,482.75	24,361.15	5,121.60	21.02%
Net Income	<u>-6,593.77</u>	<u>13,097.90</u>	<u>-19,691.67</u>	<u>-150.34%</u>
Total Equity	<u>232,120.82</u>	<u>235,636.76</u>	<u>-3,515.94</u>	<u>-1.49%</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,370.37</u></u>	<u><u>239,529.98</u></u>	<u><u>840.39</u></u>	<u><u>0.35%</u></u>