



January 25, 2012

I have compiled the attached Statement of Financial Position and Statement of Revenues & Expenses Report for the organization, Middle Tennessee Mental Health & Substance Abuse Coalition, for the year ending December 31, 2011. These reports have been prepared according to generally accepted accounting standards for non-profit entities and I believe that they accurately reflect the status of the organization as of December 31, 2011. I have also reviewed the revenue and expense records of the organization for the calendar years 2008, 2009 and 2010 and prepared similar financial reports.

Due to the limited budget of this organization, no formal financial audit is warranted. However, I am not aware of any material modification that should be made to the accompanying financial statements in order for them to conform to generally accepted accounting principles.

A handwritten signature in cursive script that reads "Joyce D. Peacock". The signature is written in dark ink and is positioned above the printed name.

Joyce D. Peacock, PA, EA, CFP

Middle TN Mental Health and Substance Abuse Coalition
Statement of Financial Position
As of December 31, 2011

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking-AmSouth-4657	9,171.65	10,753.87	-1,582.22
Total Checking/Savings	<u>9,171.65</u>	<u>10,753.87</u>	<u>-1,582.22</u>
Total Current Assets	9,171.65	10,753.87	-1,582.22
Fixed Assets			
Software	256.00	256.00	0.00
Computer	1,928.99	1,149.04	779.95
Accumulated Depreciation	<u>-1,101.42</u>	<u>-630.29</u>	<u>-471.13</u>
Total Fixed Assets	<u>1,083.57</u>	<u>774.75</u>	<u>308.82</u>
TOTAL ASSETS	<u><u>10,255.22</u></u>	<u><u>11,528.62</u></u>	<u><u>-1,273.40</u></u>
LIABILITIES & EQUITY			
Equity			
Funds Balance Forward	11,528.62	21,241.65	-9,713.03
Net Income	<u>-1,273.40</u>	<u>-9,713.03</u>	<u>8,439.63</u>
Total Equity	<u>10,255.22</u>	<u>11,528.62</u>	<u>-1,273.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,255.22</u></u>	<u><u>11,528.62</u></u>	<u><u>-1,273.40</u></u>

Middle TN Mental Health and Substance Abuse Coalition
Statement of Revenues and Expenses
January through December 2011

	<u>Jan - Dec 11</u>	<u>Jan - Dec 10</u>	<u>\$ Change</u>
Income			
Awards Dinner	6,140.00	0.00	6,140.00
Book Sales	322.00	0.00	322.00
Art Sales	0.00	60.00	-60.00
Contributions, Gifts, Grants	18,929.40	22,053.17	-3,123.77
Reimbursements	14,354.06	6,011.24	8,342.82
Total Income	<u>39,745.46</u>	<u>28,124.41</u>	<u>11,621.05</u>
Gross Profit	39,745.46	28,124.41	11,621.05
Expense			
Accounting	1,500.00	1,375.00	125.00
Art Classes	20,211.21	19,211.70	999.51
Art for Resale	0.00	35.00	-35.00
Art Supplies	15.39	0.00	15.39
Awards Dinner Expenses	1,825.16	0.00	1,825.16
Banking Fees	0.00	0.00	0.00
Booth Expense	20.00	90.00	-70.00
Conferences & Seminars	0.00	40.00	-40.00
Contract Labor	6,639.00	6,741.50	-102.50
Contributions Paid Out	319.40	221.00	98.40
Depreciation	471.13	315.14	155.99
Exhibit Expenses	2,667.85	2,530.31	137.54
Gifts	50.00	0.00	50.00
Insurance	175.00	0.00	175.00
Licenses & Fees	197.00	120.00	77.00
Membership Dues	240.00	160.00	80.00
Office Expense	0.00	65.38	-65.38
Office Supplies	206.03	62.29	143.74
Postage and Delivery	358.06	296.50	61.56
Printing	5,545.87	5,586.11	-40.24
Rent	170.00	100.00	70.00
Speakers Fee	40.00	0.00	40.00
Supplies	99.91	0.00	99.91
Travel	0.00	717.48	-717.48
Volunteer Recognition	200.00	0.00	200.00
Website	67.85	170.03	-102.18
Total Expense	<u>41,018.86</u>	<u>37,837.44</u>	<u>3,181.42</u>
Net Income	<u><u>-1,273.40</u></u>	<u><u>-9,713.03</u></u>	<u><u>8,439.63</u></u>