



January 25, 2010

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, 2009. 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, 2009. I have also reviewed the revenue and expense records of the organization for the calendar years 2007 and 2008 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".

Joyce D. Peacock, PA, EA, CFP

**Middle TN Mental Health and Substance Abuse Coalition**  
**Statement of Financial Position**  
As of December 31, 2009

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Checking-AmSouth-4657	20,151.76	16,465.65	3,686.11
<b>Total Checking/Savings</b>	<u>20,151.76</u>	<u>16,465.65</u>	<u>3,686.11</u>
<b>Total Current Assets</b>	<u>20,151.76</u>	<u>16,465.65</u>	<u>3,686.11</u>
<b>Fixed Assets</b>			
Software	256.00	256.00	0.00
Computer	1,149.04	1,149.04	0.00
Accumulated Depreciation	-315.15	0.00	-315.15
<b>Total Fixed Assets</b>	<u>1,089.89</u>	<u>1,405.04</u>	<u>-315.15</u>
<b>TOTAL ASSETS</b>	<u><u>21,241.65</u></u>	<u><u>17,870.69</u></u>	<u><u>3,370.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Funds Balance Forward	17,870.69	22,059.42	-4,188.73
Net Income	3,370.96	-4,188.73	7,559.69
<b>Total Equity</b>	<u>21,241.65</u>	<u>17,870.69</u>	<u>3,370.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,241.65</u></u>	<u><u>17,870.69</u></u>	<u><u>3,370.96</u></u>

**Middle TN Mental Health and Substance Abuse Coalition**  
**Statement of Revenues and Expenses**  
January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>
<b>Income</b>			
Contributions, Gifts, Grants	37,254.90	32,400.00	4,854.90
Reimbursements	8,929.43	5,000.00	3,929.43
<b>Total Income</b>	<u>46,184.33</u>	<u>37,400.00</u>	<u>8,784.33</u>
<b>Gross Profit</b>	46,184.33	37,400.00	8,784.33
<b>Expense</b>			
Art Classes	24,334.38	18,731.06	5,603.32
Accounting	1,255.00	1,050.00	205.00
Art Supplies	0.00	157.05	-157.05
Banking Fees	22.00	0.25	21.75
Booth Expense	250.00	50.00	200.00
Conferences & Seminars	0.00	185.00	-185.00
Contract Labor	7,439.50	10,277.50	-2,838.00
Contributions Paid Out	150.00	0.00	150.00
Depreciation	315.15	0.00	315.15
Exhibit Expenses	2,524.70	5,761.42	-3,236.72
Licenses & Fees	120.00	120.00	0.00
Meals-Local	0.00	30.54	-30.54
Membership Dues	160.00	50.01	109.99
Office Expense	117.24	0.00	117.24
Office Supplies	126.09	120.83	5.26
Postage and Delivery	404.20	1,009.18	-604.98
Printing	3,201.07	3,307.89	-106.82
Rent	235.00	100.00	135.00
Speakers Fee	700.00	0.00	700.00
Travel	1,459.04	638.00	821.04
<b>Total Expense</b>	<u>42,813.37</u>	<u>41,588.73</u>	<u>1,224.64</u>
<b>Net Income</b>	<u><u>3,370.96</u></u>	<u><u>-4,188.73</u></u>	<u><u>7,559.69</u></u>