

The New Beginnings Center
Internal Financial Statements
July 1, 2011 – June 30, 2012

Total Revenues	\$17,270
Total Expenses	\$15,860

Revenue Sources:

Foundation and Corporations	- \$5,000
Government - Federal	
Government - State	
Government - Local	
Government - Unspecified	
Individuals	\$12,270
Indirect Public Support	
Earned Revenue	
Investment Income, Net of losses	
Membership Dues	
Special Events	
Revenue In-Kind	
Other (Please Specify)	

Expenses Sources:

Programs	\$9,216
Administration	\$6,644
Fund Raising	
Payments to Affiliates	

Assets and Liabilities:

Total Assets	\$1,409
Current Assets	\$1,409
Long Term Liabilities	
Current Liabilities	
Net Assets	\$1,409

Top Three Funding Sources:

Source	Pinnacle Bank
Amount	\$5,000
Source	Anonymous Individuals
Amount	\$2,500
Source	Board Members and Various Individuals
Amount	\$1,000 each

**Financial Statement Year 1 of
Operations
The New Beginnings Center
6/30/2012**

Contributions	\$17,270.00
Education/Program Expense	6,318.99
Legal and Professional	5,147.30
Educational Materials	208.80
Printed Materials	2,018.47
Fees	122.25
Equipment	511.00
Seminar/Training	160.00
Leased Space	75.00
Insurance	808.00
Telephone	490.48
Total Expenses	<u>15,860.29</u>
Net Assets	<u>\$1,409.71</u>
Cash	\$1,409.71
Liabilities	<u>-</u>
Net Worth	<u>\$1,409.71</u>