

# AAFB JULY 1, 2010 - JUNE 30, 2011 FINANCIALS

Based on financial figures for the fiscal year ending June 30, 2011. Includes comparative totals as of June 30, 2010.  
Audited by Beauchamp & Coy, CPA's, PLLC.

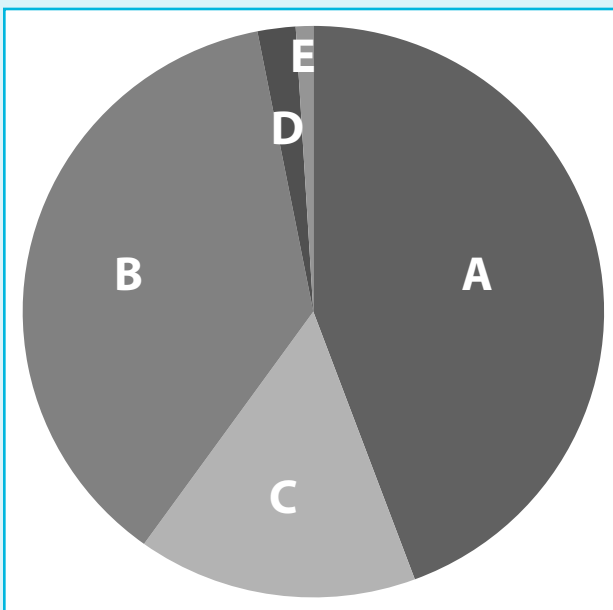
## ASSETS

CURRENT ASSETS	2011	2010
Cash and equivalents	\$ 1,289,555	\$ 856,180
Grants and accounts receivable	\$ 109,540	\$ 209,861
Contributions receivable	\$ 27,953	\$ 27,953
Prepaid expenses and other assets	\$ 4,070	\$ 4,155
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,431,118</b>	<b>\$ 1,098,149</b>
Member note receivable	\$ 17,318	\$ -
Property and equipment, net	\$ 96,171	\$ 156,448
<b>TOTAL ASSETS</b>	<b>\$ 1,544,607</b>	<b>\$ 1,254,597</b>

## LIABILITIES AND NET ASSETS

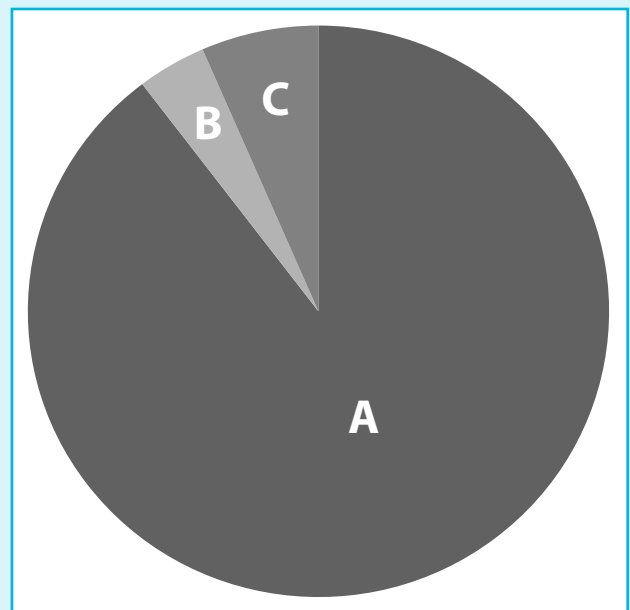
CURRENT LIABILITIES	2011	2010
Accounts payable	\$ 33,702	\$ 3,398
Accrued payroll and other accrued expenses	\$ 31,509	\$ 24,145
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 65,211</b>	<b>\$ 27,543</b>
<b>NET ASSETS</b>		
Unrestricted, undesignated	\$ 1,406,154	\$ 1,048,241
Unrestricted, designated	\$ 12,288	\$ 133,701
<b>Total unrestricted net assets</b>	<b>\$ 1,418,442</b>	<b>\$ 1,181,942</b>
Temporarily restricted net assets	\$ 60,954	\$ 45,112
<b>TOTAL NET ASSETS</b>	<b>\$ 1,479,396</b>	<b>\$ 1,227,054</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 1,544,607</b>	<b>\$ 1,254,597</b>

## REVENUES\*



A - Contributions	44.3%
B - Fee for service	37.0%
C - Governmental and other agency grants	15.6%
D - Membership	2.1%
E - Other total (includes In-kind, interest and other)	1.0%

## EXPENSES\*



A - Program services (gleaning/food bank coord.)	89.6%
Supporting services:	
B - Management and general	3.8%
C - Fundraising	6.6%
<b>Total supporting services (B + C):</b>	<b>10.4%</b>

## \*BASED ON STATEMENT OF ACTIVITIES

SUPPORT AND REVENUES	Unrestricted	Temporarily Restricted	Total 2011	Total 2010
Contributions	\$ 543,830	\$ 581,317	\$ 1,125,147	\$ 910,420
Governmental and other agency grants	\$ 397,092	\$ -	\$ 397,092	\$ 365,092
Fee for service	\$ 938,879	\$ -	\$ 938,879	\$ 969,628
Membership	\$ 53,932	\$ -	\$ 53,932	\$ 55,600
In-kind contributions	\$ -	\$ -	\$ -	\$ 10,123
Interest	\$ 3,071	\$ -	\$ 3,071	\$ 1,608
Other	\$ 21,797	\$ -	\$ 21,797	\$ 642
Net assets released from restriction	\$ 565,475	\$ (565,475)	\$ -	\$ -
<b>TOTAL SUPPORT AND REVENUES</b>	<b>\$ 2,524,076</b>	<b>\$ 15,842</b>	<b>\$ 2,539,918</b>	<b>\$ 2,313,113</b>
<b>EXPENSES</b>				
Program services (gleaning/food bank coord.)	\$ 2,049,733	\$ -	\$ 2,049,733	\$ 2,037,999
Supporting services:				
Management and general	\$ 88,029	\$ -	\$ 88,029	\$ 133,044
Fundraising	\$ 149,814	\$ -	\$ 149,814	\$ 124,439
<b>Total supporting services</b>	<b>\$ 237,843</b>	<b>\$ -</b>	<b>\$ 237,843</b>	<b>\$ 257,483</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,287,576</b>	<b>\$ -</b>	<b>\$ 2,287,576</b>	<b>\$ 2,295,482</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 236,500</b>	<b>\$ 15,842</b>	<b>\$ 252,342</b>	<b>\$ 17,631</b>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<b>\$ 1,181,942</b>	<b>\$ 45,112</b>	<b>\$ 1,227,054</b>	<b>\$ 1,209,423</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 1,418,442</b>	<b>\$ 60,954</b>	<b>\$ 1,479,396</b>	<b>\$ 1,227,054</b>