

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.

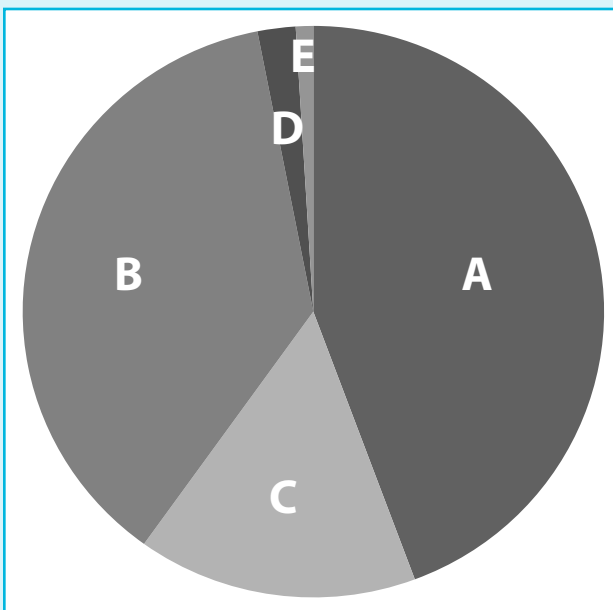
ASSETS

| 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 |
| TOTAL CURRENT ASSETS | \$ 1,431,118 | \$ 1,098,149 |
| Member note receivable | \$ 17,318 | \$ - |
| Property and equipment, net | \$ 96,171 | \$ 156,448 |
| TOTAL ASSETS | \$ 1,544,607 | \$ 1,254,597 |

LIABILITIES AND NET ASSETS

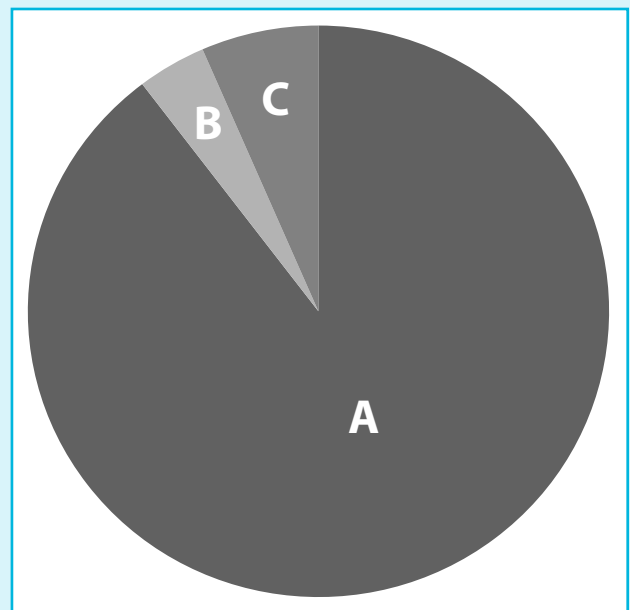
| CURRENT LIABILITIES | 2011 | 2010 |
|--|---------------------|---------------------|
| Accounts payable | \$ 33,702 | \$ 3,398 |
| Accrued payroll and other accrued expenses | \$ 31,509 | \$ 24,145 |
| TOTAL CURRENT LIABILITIES | \$ 65,211 | \$ 27,543 |
| NET ASSETS | | |
| Unrestricted, undesignated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

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% |
| Total supporting services (B + C): | 10.4% |

*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) | \$ - | \$ - |
| TOTAL SUPPORT AND REVENUES | \$ 2,524,076 | \$ 15,842 | \$ 2,539,918 | \$ 2,313,113 |
| EXPENSES | | | | |
| 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 |
| Total supporting services | \$ 237,843 | \$ - | \$ 237,843 | \$ 257,483 |
| TOTAL EXPENSES | \$ 2,287,576 | \$ - | \$ 2,287,576 | \$ 2,295,482 |
| CHANGE IN NET ASSETS | \$ 236,500 | \$ 15,842 | \$ 252,342 | \$ 17,631 |
| NET ASSETS, BEGINNING OF YEAR | \$ 1,181,942 | \$ 45,112 | \$ 1,227,054 | \$ 1,209,423 |
| NET ASSETS, END OF YEAR | \$ 1,418,442 | \$ 60,954 | \$ 1,479,396 | \$ 1,227,054 |