

Friends of Springbrook Park
Financial Statements
December 31, 2009 and 2008
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2009 and 2008
(unaudited)

	2009		2008
Assets:			
Cash	\$ 1,846	\$	1,760
Pledges Receivable	235		300
 Total assets	\$ 2,081	\$	2,060
 Liabilities and net assets:			
Accounts payable	\$ 0	\$	0
Total liabilities	0		0
Net assets:			
Unrestricted	2,081		2,060
Total liabilities and net assets	\$ 2,081	\$	2,060

Friends of Springbrook Park
Statements of Activities
Years ending December 31, 2009 and 2008
(unaudited)

	2009	2008
Revenue:		
Contributions	\$ 858	\$ 1,211
Total revenue	858	1,211
Expenses:		
State Registration Fees	10	50
Not for Profit Registration Fees	50	10
Internet Hosting		44
Domain Name Registration Fees	44	102
Plants	34	
Supplies	4	4
Postage and fees	30	43
Printing	34	
Invasive clearing		250
Trail resurfacing - bark	631	
Kiosk Inserts & Photos		50
Total expenses	837	553
Net income	\$ 21	\$ 658

Friends of Springbrook Park
Statements of Cash Flows
Years ending December 31, 2009 and 2008
(unaudited)

	2009	2008
Cash flows from operating activities:		
Net Income	\$ 21	\$ 658
Changes in current assets and liabilities:		
Accounts receivable	65	125
Accounts payable		-104
	86	679
Cash provided by operating activities		
Cash flows from investing activities:		
Deposits	0	0
	0	0
Cash provided by investing activities		
Cash provided by financing activities	0	0
	86	679
Increase in cash	86	679
Cash beginning of year	1,760	1,081
Cash end of year	\$ 1,846	\$ 1,760