

Friends of Springbrook Park  
Financial Statements  
December 31, 2011 and 2010  
(Unaudited)

**Friends of Springbrook Park**  
**Statements of Financial Position**  
**December 31, 2011 and 2010**  
**(unaudited)**

	<b>2011</b>		<b>2010</b>
<b>Assets:</b>			
Cash	\$ 2,188	\$	1,840
Pledges Receivable	105		225
 Total assets	\$ 2,293	\$	2,065
 <b>Liabilities and net assets:</b>			
Accounts payable	\$ 0	\$	50
Total liabilities	0		50
Net assets:			
Unrestricted	2,293		2,015
Total liabilities and net assets	\$ 2,293	\$	2,065

Friends of Springbrook Park  
 Statements of Activities  
 Years ending December 31, 2011 and 2010  
 (unaudited)

<b>Revenue:</b>	<u>2011</u>	<u>2010</u>
Contributions - Foundations	\$ 40	\$ 1,016
Contributions - Individuals	846	92
In-Kind Donations	117	204
Book Sales Revenue	8	
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Total revenue	1,011	1,312
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<b>Expenses:</b>		
State Tax Filing	10	10
State Registration Fees	50	50
Internet Hosting	108	229
Domain Name Registration Fees	35	44
Plants	195	75
Supplies	140	87
Postage and fees	11	40
Printing and copying		793
Grants to Uplands Neighborhood Association	25	50
Bird Boxes	104	
Bank Fees	55	
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Total expenses	733	1,378
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<b>Net income (loss)</b>	\$ 278	\$ - 66

**Friends of Springbrook Park**  
**Statements of Cash Flows**  
**Years ending December 31, 2011 and 2010**  
**(unaudited)**

	<b>2011</b>	<b>2010</b>
<b>Cash flows from operating activities:</b>		
Net Income (loss)	\$ 278	\$ -66
<b>Changes in current assets and liabilities:</b>		
Accounts receivable	120	10
Accounts payable	-50	50
	348	- 6
<b>Cash provided by operating activities</b>		
<b>Cash flows from investing activities:</b>		
Deposits	0	0
	0	0
<b>Cash provided by investing activities</b>		
<b>Cash provided by financing activities</b>	0	0
	348	- 6
Increase in cash		
<b>Cash beginning of year</b>	1,840	1,846
<b>Cash end of year</b>	\$ 2,188	\$ 1,840