

Friends of Springbrook Park
Financial Statements
December 31, 2012 and 2011
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2012 and 2011
(unaudited)

	2012		2011
Assets:			
Cash	\$ 2,379	\$	2,188
Pledges Receivable	255		105
 Total assets	\$ 2,634	\$	2,293
 Liabilities and net assets:			
Accounts payable	\$ 0	\$	0
Total liabilities	0		0
Net assets:			
Unrestricted	2,634		2,293
Total liabilities and net assets	\$ 2,634	\$	2,293

Friends of Springbrook Park
Statements of Activities
Years ending December 31, 2012 and 2011
(unaudited)

Revenue:	<u>2012</u>	<u>2011</u>
Contributions – Foundations & Associations	\$	\$ 40
Contributions - Individuals	1,256	846
In-Kind Donations	62	117
Book Sales Revenue		8
Total revenue	1,318	1,011
Expenses:		
State Tax Filing	10	10
State Registration Fees	50	50
Internet Hosting	107	108
Domain Name Registration Fees		35
Plants	299	195
Supplies	75	140
Postage and fees	36	11
Contracted invasive plant removal	400	
Grants to Uplands Neighborhood Association		25
Bird Boxes		104
Bank Fees		55
Total expenses	977	733
Net income (loss)	\$ 341	\$ 278

Friends of Springbrook Park
Statements of Cash Flows
Years ending December 31, 2012 and 2011
(unaudited)

	2012	2011
Cash flows from operating activities:		
Net Income (loss)	\$ 341	\$ 278
Changes in current assets and liabilities:		
Accounts receivable	-150	120
Accounts payable		-50
	191	348
Cash provided by operating activities		
Cash flows from investing activities:		
Deposits	0	0
Cash provided by investing activities	0	0
Cash provided by financing activities	0	0
Increase in cash	191	348
Cash beginning of year	2,188	1,840
Cash end of year	\$ 2,379	\$ 2,188