

Friends of Springbrook Park
Financial Statements
December 31, 2010 and 2009
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2010 and 2009
(unaudited)

	2010		2009
Assets:			
Cash	\$ 1,840	\$	1,846
Pledges Receivable	225		235
 Total assets	\$ 2,065	\$	2,081
 Liabilities and net assets:			
Accounts payable	\$ 50	\$	0
Total liabilities	50		0
Net assets:			
Unrestricted	2,015		2,081
Total liabilities and net assets	\$ 2,065	\$	2,081

Friends of Springbrook Park
Statements of Activities
Years ending December 31, 2010 and 2009
(unaudited)

Revenue:	2010	2009
Contributions	\$ 1,108	\$ 858
Book Sales Revenue	204	
	1,312	858
Total revenue		
Expenses:		
State Tax Filing	10	10
State Registration Fees	50	50
Internet Hosting (biennial)	229	
Domain Name Registration Fees	44	44
Plants	75	34
Supplies	87	4
Postage and fees	40	30
Printing and copying	793	34
Grants to Uplands Neighborhood Association	50	
Trail resurfacing – bark		631
	1,378	837
Total expenses		
Net income (loss)	\$ - 66	\$ 21

Friends of Springbrook Park
Statements of Cash Flows
Years ending December 31, 2010 and 2009
(unaudited)

	2010	2009
Cash flows from operating activities:		
Net Income (loss)	\$ -66	\$ 21
Changes in current assets and liabilities:		
Accounts receivable	10	65
Accounts payable	50	
	- 6	86
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	- 6	86
Cash beginning of year	1,846	1,760
Cash end of year	\$ 1,840	\$ 1,846