



CONDENSED BALANCE SHEET

Current Assets	\$1,265,191
Long Term Investments	568,749
Property, Equipment & Software	866,411
Total Assets	\$2,700,351
Current Liabilities	274,962
Other Liabilities	258,000
Net Assets	2,167,389
Total Liabilities & Net Assets	\$2,700,351

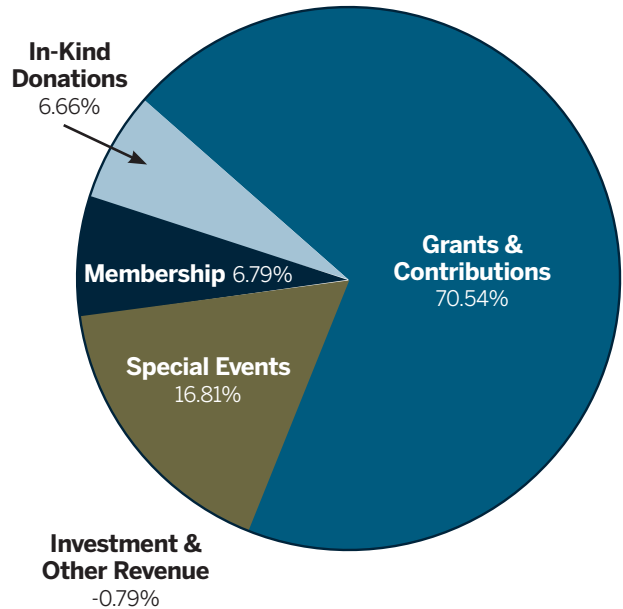
CONDENSED STATEMENT OF ACTIVITIES

Grants & Contributions	\$1,836,175
Membership	176,730
Special Events	437,514
In-Kind Donations	173,244
Investment & Other Revenue	(20,463)
Total Revenue	\$2,603,200

Habitat & Education Programs	\$2,119,304
Outreach	226,011
Development	204,218
Operations	257,142
Total Expense	\$2,806,675
Change in Net Assets	\$(203,475)*

* **NOTE:** Negative change in net assets here due primarily to General Accounting Principles for pledge payments and up-front investment for StreamBank.

PERCENTAGE OF TOTAL REVENUE



PERCENTAGE OF TOTAL EXPENSE

