

Farallones Marine Sanctuary Association FY2006 Annual Report

Statement of Financial Position

ASSETS

Current Assets:

Cash	306,261
Accounts Receivable	96,373
Inventory	7,876
Prepaid Expenses	11,010
<b>Total Current Assets</b>	<b>421,520</b>

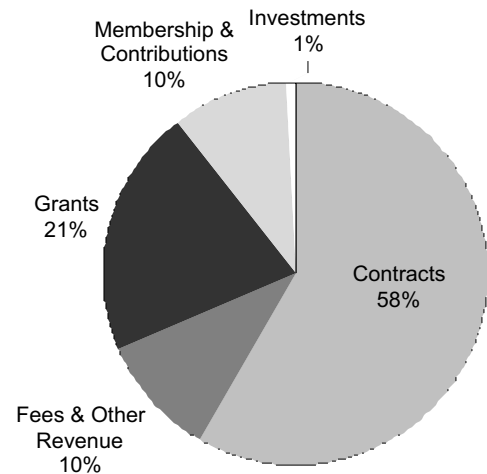
<b>Total Assets</b>	<b>421,520</b>
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LIABILITIES AND NET ASSETS

Accounts Payable	4,957
Other Current Liabilities	10,057
Net Assets	
Unrestricted Funds	335,670
Temporarily Restricted	70,836
<b>Total Net Assets</b>	<b>406,506</b>

<b>Total Liabilities and Net Assets</b>	<b>421,520</b>
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FY 2006 Revenue



Statement of Activities Ending March 31, 2006

REVENUE

Contracts	452,342
Fees & Other Revenue	80,180
Grants	161,716
Membership & Contributions	73,953
Investments	7,340
<b>Total Revenue</b>	<b>775,531</b>

EXPENSES

Outreach & Education	261,678
Fiscal Sponsor Programs	96,525
Management & Administration	86,637
Stewardship Programs	345,739
<b>Total Expenses</b>	<b>790,579</b>

Change in Net Assets	15,048
Net Assets, beginning of the year	421,554
Net Assets, end of the year	406,506

FY 2006 Expense

