

ANNUAL REPORT

Farallones Marine Sanctuary Association Financial Year 2008

Statement of Financial Position

ASSETS

Current Assets:

Cash	137,927
Accounts Receivable	42,289
Inventory	3,158
Prepaid Expenses	23,245

Total Current Assets 206,618

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LIABILITIES AND NET ASSETS

Accounts Payable	3,871
Other Current Liabilities	25,883

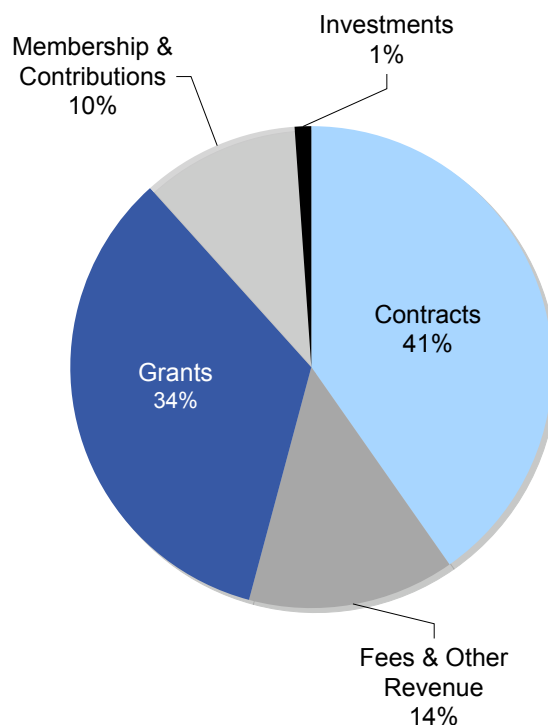
Net Assets

Unrestricted Funds	148,550
Temporarily Restricted	134,425
Net Income	-106,111

Total Net Assets 176,864

Total Liabilities and Net Assets 206,618

FY 2008 REVENUE



Statement of Activities Ending March 31, 2008

REVENUE

Contracts	268,140
Fees & Other Revenue	92,314
Grants	227,522
Membership & Contributions	69,485
Investments	7,728

Total Revenue 665,188

EXPENSES

Outreach & Education	318,007
Development & Administration	110,200
Stewardship Programs	343,092

Total Expenses 771,299

Change in Net Assets 101,045

Net Assets, beginning of the year 307,663

Net Assets, end of the year 206,618

FY 2008 EXPENSES

