

THE FAMILY GIVING TREE
(A California Nonprofit Public Benefit Corporation)

STATEMENT OF FINANCIAL POSITION

March 31, 2009 with Comparative Totals as of March 31, 2008

	ASSETS	
	2009	2008
CURRENT ASSETS:		
Cash and Cash Equivalents	\$ 632,558	\$ 161,444
Certificates of Deposit	500,000	-
Investments	106,588	719,350
Accounts Receivable	1,212	467
Inventory	45,328	16,866
Prepaid Expenses	19,689	7,696
Other Receivables	4,232	610
Total Current Assets	1,309,607	906,433
PROPERTY AND EQUIPMENT, NET	178,001	153,382
OTHER ASSETS:		
Deposit	7,850	4,850
TOTAL ASSETS	\$ 1,495,458	\$ 1,064,665

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:		
Accounts Payable	\$ 14,480	\$ 34,534
Accrued Payroll	123,295	67,959
Accrued Liabilities	-	175
Total Current Liabilities	137,775	102,668
NET ASSETS:		
Unrestricted Net Assets:		
Designated by the Board:		
Operating Reserves	675,000	300,000
Holiday Gift Purchase Fund	250,000	100,000
Information Technology Development Fund	150,000	-
Backpack Purchase Fund	125,000	100,000
National Expansion Fund	75,000	100,000
Capital Improvement Fund	50,000	100,000
Silicon Valley Community Foundation Agency Emergency Fund	-	140,000
Undesignated	32,683	121,997
Total Unrestricted Net Assets	1,357,683	961,997
TOTAL LIABILITIES AND NET ASSETS	\$ 1,495,458	\$ 1,064,665

The Accompanying Notes are an Integral Part of these Financial Statements.