

Lilith: A Fund for Reproductive Equity
Income Statement
As of December 31, 2008
CASH BASIS

	<u>Jan - Dec 08</u>
Income	
Events	18,680
Fundraising Publications	8,384
Individual Contributions	15,535
Other Income	
Interest	<u>352</u>
Total Other Income	<u>352</u>
Total Income	<u>42,951</u>
Expense	
Program Services	52,860
Event Expense	3,973
Fundraising Publications, Printing, & Postage	2,970
Administrative Expenses	<u>4,011</u>
Total Expense	<u>63,813</u>
Net Income	<u><u>(20,863)</u></u>

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Balance Sheet
As of December 31, 2008
CASH BASIS

	Dec 31, 08
ASSETS	
Current Assets	
Cash	9,568
Accounts Receivable	(50)
Short Term Investments	10,000
Total Current Assets	19,518
Fixed Assets	
Accumulated Depreciation	(54)
Computers and Equipment	270
Total Fixed Assets	216
TOTAL ASSETS	19,734
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(100)
Total Current Liabilities	(100)
Total Liabilities	(100)
 Equity	
Opening Bal Equity	17,516
Retained Earnings	23,180
Net Income	(20,863)
Total Equity	19,834
 TOTAL LIABILITIES & EQUITY	 19,734

