

RESTORE THE EARTH FOUNDATION, INC.

**UNAUDITED
Financial Statements**

December 31, 2012

UNAUDITED
RESTORE THE EARTH FOUNDATION, INC.

Statement of Financial Position
December 31, 2012

ASSETS

Current assets:

Cash and cash equivalents	\$ 273,738
Grants and Pledges	889,543
Prepaid expenses	<u>145,590</u>

Total Assets **\$1,308,871**

LIABILITIES AND NET ASSETS

Current liabilities:

Accounts payable and accrued expenses	<u>\$ 0</u>
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Total current liabilities **\$ 0**

Net assets:

Unrestricted	<u>\$ 64,710</u>
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Statement of Activities
For the Year Ended December 31, 2012

Revenue and other Support:

Corporate Contributions	\$ 224,030
Contributions-in-kind	559,622
Grants	1,103,450
Interest income	652
Other revenue	4,510

Total revenue and other support **\$1,892,264**

Expenses:

Programs services:

Deployment costs	\$1,388,397
Donation	5,625
Facilities and equipment	10,210
Contract services	29,111
Management and general	48,259
Fundraising	62,274

Total expenses **\$1,543,876**

Change in unrestricted net assets **\$ 348,388**

Net assets at beginning of year **\$ 27,828**

Net assets at end of year **\$ 64,710**