SAMPLE

Statements of Financial Position
December 31, 2013 and 2012

<table>
<thead>
<tr>
<th>Assets</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$688,749</td>
<td>$609,261</td>
</tr>
<tr>
<td>Contributions receivable</td>
<td>40,000</td>
<td>74,138</td>
</tr>
<tr>
<td>Prepaid expenses and deposit</td>
<td>12,623</td>
<td>21,392</td>
</tr>
<tr>
<td>Investments</td>
<td>265,653</td>
<td>162,017</td>
</tr>
<tr>
<td>Property and equipment, net</td>
<td>1,763</td>
<td>3,204</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>$1,008,788</strong></td>
<td><strong>$870,012</strong></td>
</tr>
</tbody>
</table>

**Liabilities and Net Assets**

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$20,500</td>
<td>$39,170</td>
</tr>
<tr>
<td>Deferred conference revenue</td>
<td>120,385</td>
<td>103,305</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>140,885</strong></td>
<td><strong>142,475</strong></td>
</tr>
</tbody>
</table>

**Net Assets**

<table>
<thead>
<tr>
<th>Unrestricted:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated</td>
<td>494,750</td>
<td>473,801</td>
</tr>
<tr>
<td>Board-designated operating reserve</td>
<td>265,653</td>
<td>162,017</td>
</tr>
<tr>
<td><strong>Total unrestricted</strong></td>
<td>760,403</td>
<td>635,818</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>107,500</td>
<td>91,719</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>867,903</strong></td>
<td><strong>727,537</strong></td>
</tr>
</tbody>
</table>

**Total liabilities and net assets**

| Total liabilities and net assets           | $1,008,788 | $870,012 |

See accompanying notes.