

RESOLVE: The National Infertility Association
Statement of Financial Position
June 30, 2016

	<u>RESOLVE</u>
Assets	
Cash and cash equivalents	488,646
Accounts receivable	43,750
Investments	5,400
Prepaid expenses	17,768
Property and equipment, net	<u>9,450</u>
Total assets	<u><u>565,014</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts payable and accrued expenses	50,192
Deferred Revenue	293,815
Total liabilities	<u>344,007</u>
Net Assets	
Unrestricted net assets	<u>221,007</u>
Total net assets	<u>221,007</u>
Total liabilities and net assets	<u><u>565,014</u></u>

RESOLVE: The National Infertility Association
Consolidated Statement of Activities
For the Year ending June 30, 2016

Revenue and support

Sponsorships	213,555
Grants	-
Meetings and event revenue	784,222
Contributions	281,685
Membership fees	138,835
Publications and advertising	-
Advocacy	135,835
Miscellaneous revenue	15
Investment income	479

Total revenue and support 1,554,626

Expenses

Program services	1,397,555
General and administrative	102,064
Fundraising	154,490

Total expenses 1,654,109

Change in Net Assets (99,483)

Net Assets, beginning of year 320,490

Net Assets, end of year 221,007