

**Colorado Association for Recycling**  
**PO Box 11130, Denver, CO 80211-0130**  
**720-839-9531**  
**www.cafr.org**

**CAFR Balance Sheet - Accrual Basis**  
**As of December 31, 2008**

ASSETS

Current Assets

Checkin/Savings

1st Bank 49,341.66

Domini Fund 40,685.22

Total Checking/Savings 90,026.88

Accounts Receivable 15,797.14

Other Current Assets

Petty Cash 150.00

Total Other Current Assets 150.00

Total Current Assets 105,974.02

Fixed Assets

Laptop Computer

Accumulated Depreciation -1,181.30

Laptop Computer 1,181.30

Total Laptop Computer 0.00

Total Fixed Assets 0.00

**TOTAL ASSETS 105,974.02**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 3,430.46

Total Accounts Payable 3,430.46

Other Current Liabilities

Deferred Revenue 16,593.33

Payroll Liabilities 1,220.70

Total Other Current Liabilities 21,244.49

Total Current Liabilities 21,244.49

Total Liabilities 21,244.49

Equity

Retained Earnings 55,799.92

Net Income 28,929.61

Total Equity 84,729.53

**TOTAL LIABILITIES & EQUITY 105,974.02**

**Colorado Association for Recycling**  
**PO Box 11130, Denver, CO 80211-0130**  
**720-839-9531**  
**www.cafr.org**

CAFR Profit & Loss - Accrual Basis  
January through December 2008

Ordinary Income/Expense

INCOME

Scholarship Fund	50.00
Annual Meeting	1,815.00
Contributions Income	1,229.00
Exhibitor	7,597.50
Fundraising	1,787.00
Grants	15,000.00
Program Fees	26,699.75
Reception	2,766.00
Silent Auction	2,320.00
Sponsorships	61,900.00
Sales	985.73
Membership Dues	43,282.09
Service	10,000.00
Reimbursed Expenses	5,762.10
Total INCOME	181,194.17

EXPENSE

Reconciliation Discrepancies	0.00
Bank Service Charges	24.00
Board Retreat	464.50
Booth Rental	491.38
Contract Labor	420.00
Contributions	500.00
Dues and Subscriptions	289.00
Facility Rental and Food	27,918.39
Fundraiser Items	1,078.00
Graphic Design Work	0.00
Insurance	1,624.00
Interest Expense - Finance Charge	133.73
Meetings	67.50
Memberships & Subscriptions	359.00
Miscellaneous	254.18
NRC Dues - Annual Base Fee	3,762.50
Payroll Expenses	59,040.16
Postage & Delivery	2,082.36
Printing & Reproduction	4,931.86
Professional Fees	20,214.11
Online Processing Fees	2,829.23

**Colorado Association for Recycling**  
**PO Box 11130, Denver, CO 80211-0130**  
**720-839-9531**  
**[www.cafr.org](http://www.cafr.org)**

Reception Expense	2,662.50
Registration Fees	610.00
Rent	52.00
Repairs	222.50
Supplies	3,059.60
Telephone	2,446.35
Travel & Ent	17,186.22
Web site	144.95
Total EXPENSE	152,868.02
Net Ordinary Income	28,326.15
Other Income/Expense	
Other Income	
Interest Income	854.14
Other Income	331.00
Total Other Income	1,185.14
Net Other Income	603.46
NET INCOME	28,929.61