

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

Balance Sheet - Accrual Basis
As of December 31, 2009

ASSETS

| | |
|----------------------------|------------|
| Current Assets | |
| Checking/Savings | |
| Total 1st Bank | 74,487.21 |
| Domini Fund | 41,070.05 |
| Total Checking/Savings | 115,557.26 |
| Accounts Receivable | 14,371.75 |
| Other Current Assets | |
| Petty Cash | 150.00 |
| Total Other Current Assets | 150.00 |
| Total Current Assets | 130,079.01 |
| 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 | 130,079.01 |

LIABILITIES & EQUITY

| | |
|---------------------------------|------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 621.57 |
| Total Accounts Payable | 621.57 |
| Other Current Liabilities | |
| Employee Benefits Payable | 2,963.20 |
| Deferred Revenue | 22,204.58 |
| Payroll Liabilities | 1,443.46 |
| Total Other Current Liabilities | 26,611.24 |
| Total Current Liabilities | 27,232.81 |
| Total Liabilities | 27,232.81 |
| Equity | |
| Retained Earnings | 84,729.53 |
| Net Income | 18,116.67 |
| Total Equity | 102,846.20 |
| TOTAL LIABILITIES & EQUITY | 130,079.01 |

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

Profit & Loss - Accrual Basis
January through December 2009

Ordinary Income/Expense

INCOME

| | |
|----------------------|-------------------|
| Scholarship Fund | 1,615.95 |
| Contributions Income | 4,510.70 |
| Exhibitor | 6,240.00 |
| Grants | 40,911.00 |
| Program Fees | 27,358.00 |
| Reception | 3,115.00 |
| Silent auction | 2,597.00 |
| Sponsorships | 53,250.00 |
| Sales | 502.00 |
| Membership Dues | 45,863.75 |
| Reimbursed Expenses | 6,518.19 |
| Total INCOME | 192,481.59 |

EXPENSE

| | |
|-----------------------------------|-------------------|
| Bad Debt | 2,447.00 |
| Bank Service Charges | 12.00 |
| Contract Labor | 150.00 |
| Dues and Subscriptions | 200.00 |
| Facility Rental & Food | 29,428.59 |
| Insurance | 1,624.00 |
| Interest Expense - Finance Charge | 52.26 |
| Licenses and Permits | 95.00 |
| Marketing/Promotion | 1,986.60 |
| Memberships & Subscriptions | 361.00 |
| Miscellaneous | 11.09 |
| Payroll Expenses | 71,515.81 |
| Postage and Delivery | 1,639.90 |
| Printing and Reproduction | 2,966.40 |
| Professional Fees | 20,283.75 |
| Program Costs | 9,911.00 |
| Online processing fees | 3,030.40 |
| Reception Expense | 2,842.40 |
| Registration Fees | 100.00 |
| Supplies | 2,432.79 |
| Telephone | 3,822.24 |
| Travel & Ent | 12,971.94 |
| Web Site | 6,618.60 |
| Total EXPENSE | 174,502.77 |

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

| | |
|----------------------|-----------|
| Net Ordinary Income | 17,978.82 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 384.83 |
| Total Other Income | 384.83 |
| Other Expense | |
| Other Expenses | 246.98 |
| Total Other Expense | 246.98 |
| Net Other Income | 137.85 |
| NET INCOME | 18,116.67 |