

**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2009**

<b>ASSETS</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
<b>Current:</b>				
Cash and cash equivalents .....	206,001			206,001
Investments .....	936,798		58,894	995,692
Accounts receivable .....	154,438			154,438
Inter Red Cross receivable .....	96,909			96,909
Pledges receivable .....	25,000			25,000
Due to/due from .....	(150,952)	150,952		
Inventories .....	32,679			32,679
Prepaid and other assets .....	10,595			10,595
<b>Total current assets .....</b>	<b>1,311,468</b>	<b>150,952</b>	<b>58,894</b>	<b>1,521,314</b>
<b>Noncurrent:</b>				
Investments .....	920,931			920,931
Gift annuities receivable .....	81,741			81,741
Pledges receivable, net .....	22,179			22,179
Land, buildings and equipment				
less accumulated depreciation .....	3,197,706			3,197,706
<b>Total noncurrent assets .....</b>	<b>4,222,557</b>			<b>4,222,557</b>
<b>Total assets .....</b>	<b>5,534,025</b>	<b>150,952</b>	<b>58,894</b>	<b>5,743,871</b>

**LIABILITIES AND NET ASSETS**

<b>Current:</b>				
Accounts payable .....	38,851			38,851
Accrued Expenses .....	54,209			54,209
Inter Red Cross payable .....	35,880	792		792
<b>Total current liabilities .....</b>	<b>93,060</b>	<b>792</b>		<b>93,852</b>
<b>Net assets:</b>				
Unrestricted .....	5,440,965			5,440,965
Temporarily restricted .....		150,160		150,160
Permanently restricted .....			58,894	58,894
<b>Total net assets .....</b>	<b>5,440,965</b>	<b>150,160</b>	<b>58,894</b>	<b>5,650,019</b>
<b>Total liabilities and net assets .....</b>	<b>5,534,025</b>	<b>150,952</b>	<b>58,894</b>	<b>5,743,871</b>

**STATEMENT OF ACTIVITIES**  
**Year ended June 30, 2009**

**Public support and revenue:**

**Public Support:**

Special events revenue .....	1,191,892		1,191,892
Less directly related costs .....	(518,510)		(518,510)
Net special events revenue .....	673,382		673,382

**Contributions:**

Federated .....	129,433	48,191	177,624
Monetary contributions .....	551,557	130,841	682,398
Legacies and bequests .....	1,033,556		1,033,556
In-kind contributions .....	400,000		400,000
Grants .....	1,365	64,000	65,365
Total public support .....	2,115,911	243,032	2,358,943

**Revenue:**

Sales of products and services .....	416,872		416,872
Less: cost of sales .....	(84,013)		(84,013)
Inter Red Cross revenue .....	43,700		43,700
Interest and dividends .....	71,538		71,538
Net realized and unrealized losses .....	(68,733)	(14,988)	(83,721)
Other .....	21,114		21,114
Total revenue .....	400,478	(14,988)	385,490

Net assets released from restrictions .....	236,238	(236,238)	
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Total public support and revenue .....	3,426,009	6,794	(14,988)	3,417,815
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**Expenses:**

**Program services:**

Armed forces emergency services .....	149,797		149,797
Disaster services .....	1,583,143		1,583,143
Health services .....	1,031,474		1,031,474
Community services .....	619,905		619,905
International services .....	48,038		48,038
Total program services .....	3,432,357		3,432,357

**Supporting services:**

Membership and fundraising .....	1,802,740		1,802,740
Management and general .....	157,030		557,030
Total supporting services .....	1,639,770		1,639,770
Total expenses .....	5,072,127		5,072,127

Changes in net assets .....	(1,646,118)	6,794	(14,988)	(1,654,312)
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Net assets, beginning of year .....	7,087,083	143,366	72,882	7,304,331
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Net assets, end of year .....	5,440,965	150,160	58,894	5,650,019
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