

## CERCLE SOCIAL 2012 STATEMENT OF FINANCIAL POSITION

Tax ID: 27-3806481

Address: P.O. BOX 29843, Dallas, Texas 75229, USA

Email: [info@cerclesocial.org](mailto:info@cerclesocial.org)

Website: [www.cerclesocial.org](http://www.cerclesocial.org)

### ASSETS

#### Current Assets

Cash And Cash Equivalents	\$0.00
Inventory	\$0.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$0.00</b>

#### Long-Term Assets

Property and equipment, net	\$6,649.78
Office and electronics supplies	\$1,876.05
Office furnitures	\$150.00
Computer Lab electronics supplies	\$3,103.39
Computer Lab furnitures	\$322.00
Catering supplies	\$1,198.34
Contributions receivable, net	\$0.00
<b>Total Long-Term Assets</b>	<b>\$6,649.78</b>

**Total Assets** **\$6,649.78**

### LIABILITIES AND NET ASSETS

#### Current Liabilities

Note payable	\$0.00
Loan	\$2,200.00
Accounts payable and accrued expenses	\$0.00
<b>Total Current Liabilities</b>	<b>\$2,200.00</b>

#### Long-Term Liabilities

Notes payable	\$0.00
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Deferred compensation obligations	\$0.00
Refundable Advances	\$0.00
Split-interest obligations	\$0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Net Assets</b>	
Unrestricted	\$0.00
Board designated	\$0.00
Undesignated	\$0.00
Temporarily restricted – gifts from annuities, trusts and promises to give	\$0.00
Permanently restricted	\$0.00
<b>Total Liabilities and Net Assets</b>	<b>\$2,200.00</b>

## CERCLE SOCIAL 2012 STATEMENT OF ACTIVITIES

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### REVENUES AND GAINS

Fundraising events	\$4,152.00
Members Donation	\$2,507.23
Grant	\$5,440.00
Memberships	\$1,822.03
Donations	\$3,336.49
Loans	\$2,800.00
<b>Total Revenues and Gains</b>	<b>\$20,057.75</b>

### EXPENSES AND LOSSES

Scholarships	\$1,405.00
Sponsorships	\$585.00
Project	\$8,127.50
Operations	\$4,796.72
Fundraising expenses	\$5,600.56
<b>Total Expenses and Losses</b>	<b>\$20,514.78</b>

### CHANGE IN NET ASSETS

**(\$457.03)**

## CERCLE SOCIAL 2012 STATEMENT OF FUNCTIONAL EXPENSES

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### FUNCTIONAL EXPENSES

Communication	\$395.00
Shipping	\$270.33
Advertising	\$320.86
Offices Supplies	\$165.36
Travel	\$1,915.30
Conferences and Meetings	\$122.50
Paypal fees	\$142.37
Account maintenance fees	\$8.51
Utilities	\$1,432.57
Administration	\$23.92
<b>Total Functional Expenses</b>	<b>\$4,796.72</b>