Horses and Humans Research Foundation
Statement of Financial Position Prev Year Comparison

	Jan 31, 12	Jan 31, 11
ASSETS		
Current Assets		
Checking/Savings		
1075 · PNC Public Checking Account	1,144	0
1060 · Sentinel Endowment Fund	117,368	0
1101 · PNC Money Market 2 -yields .37%	115,118	238,530
1070 · PNC Checking Account	53,937	25,730
1080 · Bank of America Checking	0	3,652
1085 · Bank of America Public Checking	0	864
1095 · Bank of America Savings Account	0	219
1097 · Bank of America 9 Mo CD Risk Fr	0	93,009
Total Checking/Savings	287,567	362,004
Accounts Receivable		
1210 · Pledges receivable- Bd Temp Res	7,650	7,650
Total Accounts Receivable	7,650	7,650
Total Current Assets	295,217	369,654
TOTAL ASSETS	**295,217**	**369,654**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable	125,000	125,000
Total Accounts Payable	125,000	125,000
Total Current Liabilities	125,000	125,000
Total Liabilities	125,000	125,000
Equity		
3120 · Unrestricted Asset		
3120-2 · Unrestricted-Undesignated	14,717	0
3120-1 · Unrestricted- Board Designated	14,528	0
Total 3120 · Unrestricted Asset	29,246	0
3010 · Unrestricted-retained earnings	0	-34,877
3100 · Temporarily restrict net asset		
3115 · Temp. Restricted Funds/Grants	13,250	97,500
3110 · Board -Temp Restricted Funds	0	64,500
Total 3100 · Temporarily restrict net asset	13,250	162,000

Horses and Humans Research Foundation
Statement of Financial Position Prev Year Comparison

	Jan 31, 12	Jan 31, 11
3200 · Permanently restrict net assets		
3210 · Endowment Perm. Restricted	116,000	116,000
Total 3200 · Permanently restrict net assets	116,000	116,000
Net Income	11,721	1,531
Total Equity	170,217	244,654
TOTAL LIABILITIES & EQUITY	**295,217**	**369,654**

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January 2012

	Jan 12	Jan 11	$ Change
Income			
4 · Income			
4010 · Individuals Contributions	931.91	5,109.48	-4,177.57
4012 · Foundations Contribution	5,000.00	0.00	5,000.00
4210 · Corp/Org Contr.	0.00	100.00	-100.00
4210-1 · Corp/Org Contr-Restr	7,500.00	0.00	7,500.00
4240 · Interest/Investment Income			
4246 · Unrealized Gain/Loss Securities	2,113.50	0.00	2,113.50
4241 · Dividend Income	56.83	0.00	56.83
4240 · Interest/Investment Income - Other	27.36	82.08	-54.72
Total 4240 · Interest/Investment Income	2,197.69	82.08	2,115.61
Total 4 · Income	15,629.60	5,291.56	10,338.04
Total Income	15,629.60	5,291.56	10,338.04
Gross Profit	15,629.60	5,291.56	10,338.04
Expense			
7 · Program Expenses			
7000 · Research			
7030 · Community Outreach	104.95	0.00	104.95
7210 · Staff/Contractors	1,799.50	1,851.80	-52.30
7350 · Education Materials-Other	49.00	0.00	49.00
7360 · Continuing Ed./Training	0.00	0.00	0.00
Total 7000 · Research	1,953.45	1,851.80	101.65
Total 7 · Program Expenses	1,953.45	1,851.80	101.65
8.0 · Fundraising Expenses			
8000 · Fundraising			
8060 · Staff/Contractors	899.75	873.60	26.15
Total 8000 · Fundraising	899.75	873.60	26.15
Total 8.0 · Fundraising Expenses	899.75	873.60	26.15
9 · Administration			
9100 · Office Expense			
9170 · Printed Materials	0.00	161.45	-161.45
9410 · Staff/Contractors	899.75	873.60	26.15
Total 9100 · Office Expense	899.75	1,035.05	-135.30
Total 9 · Administration	899.75	1,035.05	-135.30

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January 2012

	Jan 12	Jan 11	$ Change
99 · Endowment Expenses			
9957 · Investment Fees	155.52	0.00	155.52
Total 99 · Endowment Expenses	155.52	0.00	155.52
Total Expense	3,908.47	3,760.45	148.02
Net Income	**11,721.13**	**1,531.11**	**10,190.02**

Horses and Humans Research Foundation
Cash Flow Forecast
February 2012

	Accnts Receivable	Accnts Payable	Bank Accnts	Net Inflows	Temp Restricted	Perm Restricted	Proj Balance
Beginning Balance	7,650.00	125,000.00	287,566.89		20,750.00	118,014.81	31,452.08
Feb 1 - 4, 12	0.00	0.00	0.00	0.00			31,452.08
Week of Feb 5, 12	0.00	0.00	0.00	0.00			31,452.08
Week of Feb 12, 12	0.00	0.00	0.00	0.00			31,452.08
Week of Feb 19, 12	0.00	0.00	0.00	0.00			31,452.08
Feb 26 - 29, 12	0.00	0.00	0.00	0.00			31,452.08
Feb 12	0.00	0.00	0.00	0.00			
Ending Balance	**7,650.00**	**125,000.00**	**287,566.89**				**31,452.08**

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Accrual Basis

Horses and Humans Research Foundation
Activity By Restriction
January 2012

	Board Designated Endowment	Endowment (Restricted)	Total Restricted	Veterans Grant (Temp. Restricted)	Total Temp. Restricted	Fundraising (Unrestricted)	General & Administrative (Unrestricted)	Program (Unrestricted)	Total Unrestricted	TOTAL
Income										
4 · Income	$ -	$ 2,170.33	$ 2,170.33	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 5,959.27	$ 5,959.27	$ 15,629.60
Total Income	$ -	$ 2,170.33	$ 2,170.33	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 5,959.27	$ 5,959.27	$ 15,629.60
Gross Profit	$ -	$ 2,170.33	$ 2,170.33	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 5,959.27	$ 5,959.27	$ 15,629.60
Expense										
7 · Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,953.45	$ 1,953.45	$ 1,953.45
8.0 · Fundraising Expenses	$ -	$ -	$ -	$ -	$ -	$ 899.75	$ -	$ -	$ 899.75	$ 899.75
9 · Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ 899.75	$ -	$ 899.75	$ 899.75
99 · Endowment Expenses	$ -	$ 155.52	$ 155.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 155.52
Total Expense	$ -	$ 155.52	$ 155.52	$ -	$ -	$ 899.75	$ 899.75	$ 1,953.45	$ 3,752.95	$ 3,908.47
Net Income	**$ -**	**$ 2,014.81**	**$ 2,014.81**	**$ 7,500.00**	**$ 7,500.00**	**$ (899.75)**	**$ (899.75)**	**$ 4,005.82**	**$ 2,206.32**	**$ 11,721.13**
Balance as of 1/1/2012	**$ 14,528.37**	**$ 116,000.00**	**$ 116,000.00**	**$ 13,250.00**	**$ 13,250.00**				**$ 14,717.40**	**$ 158,495.77**
Balance as of 1/31/12	**$ 14,528.37**	**$ 118,014.81**	**$ 118,014.81**	**# $ 20,750.00**	**# $ 20,750.00**	#	#	#	**# $ 16,923.72**	**$ 170,216.90**