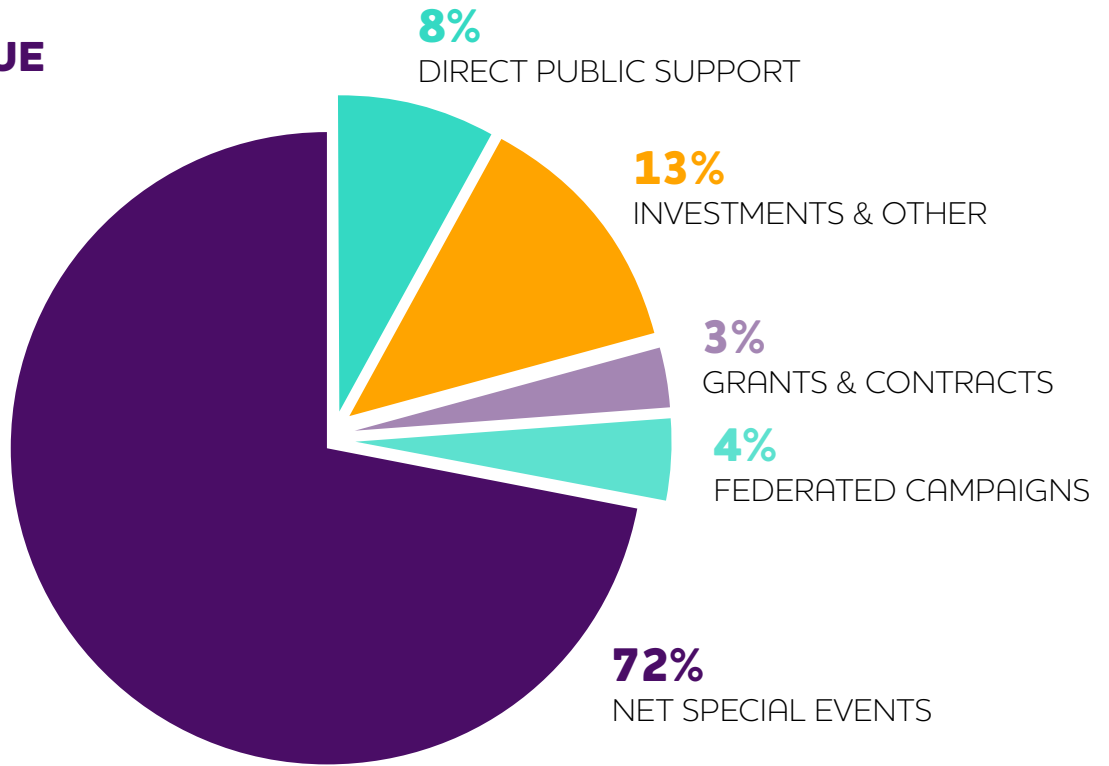
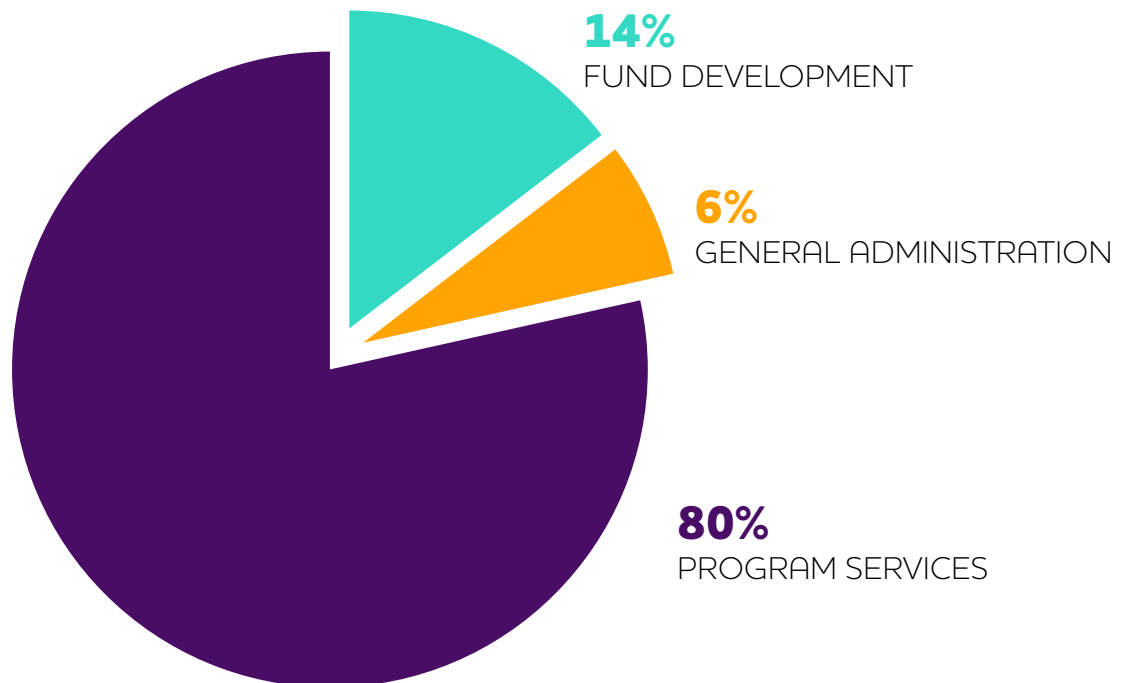


STATEMENTS OF Financial Position

FY2016 REVENUE



FY2016 EXPENSES



ASSETS

	JUNE 30	
	2016	2015
CURRENT ASSETS		
Cash	\$1,436,100	\$1,388,494
Investments	327,838	298,460
Due from National organization	-	-
Accounts receivable	444,071	25,189
Pledges receivables	437,542	118,142
Other current assets	9,771	9,771
TOTAL CURRENT ASSETS	2,655,322	1,840,056
PROPERTY and EQUIPMENT	42,817	23,391
OTHER ASSETS	192,534	48,709
TOTAL ASSETS	\$2,890,673	\$ 1,912,156

LIABILITIES and NET ASSETS

CURRENT LIABILITIES		
Accounts payable & Accrued expenses	\$ 117,743	\$219,713
Due to National organization	493,240	143,067
Other	93,441	68,422
TOTAL LIABILITIES	704,424	431,202
NET ASSETS	2,186,249	1,480,954
TOTAL LIABILITIES and NET ASSETS	\$2,890,673	\$1,912,156



Donations and participation in our events enable our Chapter to support families, educate the public about Alzheimer's as a growing public health threat, and fund research to fight the disease. Now, more than ever, this support is critical.

