

AGRISAFE NETWORK, INC.
STATEMENT OF FINANCIAL POSITION - INCOME TAX BASIS
DECEMBER 31, 2010

ASSETS

| | |
|--------------|------------------|
| Cash | \$ 12,911 |
| TOTAL ASSETS | <u>\$ 12,911</u> |

LIABILITIES AND NET ASSETS

| | |
|----------------------------------|------------------|
| Credit Card Payable | \$ 643 |
| Sales Tax Payable | <u>70</u> |
| Total Liabilities | \$ 713 |
| Unrestricted Net Assets | <u>12,198</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>\$ 12,911</u> |

AGRISAFE NETWORK, INC.
STATEMENT OF ACTIVITIES - INCOME TAX BASIS
DECEMBER 31, 2010

SUPPORT AND REVENUE:

| | | | |
|---|----|---------|------------|
| Grant Income ----- | \$ | 132,747 | |
| Sales - Safety Products ----- | | 8,780 | |
| Membership Dues and Contributions ----- | | 7,155 | |
| Miscellaneous Income ----- | | 14,947 | |
| Interest Income ----- | | 88 | |
| TOTAL SUPPORT AND REVENUE | | 163,717 | \$ 163,717 |

EXPENSES:

Program Services:

| | | | |
|--|--|---------|--|
| Training and Technical Assistance ----- | | 45,454 | |
| Development ----- | | 20,307 | |
| Marketing ----- | | 38,933 | |
| Member Benefits - Direct Funds and Resources ----- | | 23,810 | |
| Total Program Services | | 128,504 | |

Supporting Services:

Management and General:

| | | | |
|--|--|--------|--|
| Contract Labor ----- | | 33,446 | |
| Legal and Accounting ----- | | 1,215 | |
| Board of Directors Travel ----- | | 5,254 | |
| Office and Board Meeting Expense ----- | | 1,933 | |
| Insurance ----- | | 2,061 | |
| Telephone ----- | | 943 | |
| Membership to Organizations ----- | | 1,300 | |
| Total Supporting Services | | 46,152 | |

| | | | |
|----------------|--|---------|--|
| TOTAL EXPENSES | | 174,656 | |
|----------------|--|---------|--|

| | | | |
|------------------------|--|--|----------|
| DECREASE IN NET ASSETS | | | (10,939) |
|------------------------|--|--|----------|

| | | | |
|---------------------------------------|--|--|--------|
| NET ASSETS AT BEGINNING OF YEAR ----- | | | 23,137 |
|---------------------------------------|--|--|--------|

| | | | |
|---------------------------|--|--|-----------|
| NET ASSETS AT END OF YEAR | | | \$ 12,198 |
|---------------------------|--|--|-----------|