

AGRISAFE NETWORK, INC.
STATEMENT OF FINANCIAL POSITION - INCOME TAX BASIS
DECEMBER 31, 2011

ASSETS

Cash -----	\$ 10,317
TOTAL ASSETS	<u>\$ 10,317</u>

LIABILITIES AND NET ASSETS

Credit Card Payable -----	\$ 2,935
Postage Reserve -----	<u>15</u>
Total Liabilities	\$ 2,950
Unrestricted Net Assets -----	<u>7,367</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,317</u>

AGRISAFE NETWORK, INC.
STATEMENT OF ACTIVITIES - INCOME TAX BASIS
DECEMBER 31, 2011

SUPPORT AND REVENUE:

Grant Income -----	\$	133,526	
Sales - Safety Products -----		5,919	
Membership Dues and Contributions -----		11,360	
Miscellaneous Income -----		5,063	
Interest Income -----		43	
TOTAL SUPPORT AND REVENUE		155,911	\$ 155,911

EXPENSES:

Program Services:

Training and Technical Assistance -----		42,477	
Development -----		12,945	
Marketing -----		39,346	
Member Benefits - Direct Funds and Resources -----		26,691	
Total Program Services		121,459	

Supporting Services:

Management and General:

Contract Labor -----		31,181	
Legal and Accounting -----		285	
Board of Directors Travel -----		3,228	
Office and Board Meeting Expense -----		667	
Insurance -----		2,061	
Telephone -----		950	
Membership to Organizations -----		910	
Total Supporting Services		39,283	

TOTAL EXPENSES		160,742	
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DECREASE IN NET ASSETS			(4,831)
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NET ASSETS AT BEGINNING OF YEAR -----			12,198
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NET ASSETS AT END OF YEAR			\$ 7,367
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