

# CCRADV

December 31, 2012

## Assets

Cash in Checking .....  
Cash in Saving .....  
Petty Cash Fund <sup>1</sup> .....  
DV Panel Change Fund – Auburn .....  
DV Panel Change Fund – Federal Way.....  
Speaker Gift Cards .....  
CCRADV Signs .....  
HP Printer .....  
36" File Cabinet .....

**Total Assets**

## Net Assets

Unrestricted .....  
Temporarily Restricted .....  
Permanently Restricted .....

**Total Net Assets**

## Notes To Financial Statements:

1. Petty Cash Fund – Victim Distributions  
A Petty Cash Fund of \$500 is maintained by Shelly David, Vice-President, for emergency victim needs and other miscellaneous expense. The fund was replenished once in 2012 for a total of \$500.00.

**CCRADV**

December 31, 2012

**Support**

Donations .....  
Poodle Dog Fund Raiser.....  
Gift Card Donations .....

**Total Support**

**Revenues**

Auburn DV Panel .....  
Federal Way DV Panel .....  
Interest & Misc Adjustments .....

**Total Revenue**

**Total Support & Revenue**

**Distributions**

Victims .....  
Donations to Other Non-Profits .....

**Total Distributions**

**Expenses**

DV Panel Operations Costs .....  
Fund Raising Costs .....  
Payroll Expense .....  
Administration Expense .....  
Gifts & Miscellaneous .....

**Total Expense**

**Total Distributions & Expenses**

**Change in Net Assets** .....

**Net Assets**

Beginning of Year ..... End of Year  
Prior Period Adjustments .....  
End of Year .....