



Financial Statements

For the Year Ended June 30, 2009

	Page(s)
Financial Statements:	
Statement of Assets and Liabilities	3
Statement of Income and Expence	4
Statement of Financial Position - Balance Sheet	5

earthMed
Statement of Assets and Liabilities
For the period ending June 30, 2009 and 2008

June 30, 2009

Assets

Current Assets

Cash	\$	2,725
Accounts Receivable	\$	-
Short-term Inventory	\$	-
Short-term Investments	\$	-
Prepaid Expenses	\$	-
Other Current Assets	\$	-

Total Current Assets \$ 2,725

Fixed Assets, Net of Depreciation	\$	-
Long-term Inventory	\$	-
Long-term Investments	\$	-
Other Assets	\$	-

Total Assets \$ 2,725

Liabilities

Current Liabilities

Accounts Payable	\$	-
Deferred Revenue	\$	-
Other Current Liabilities	\$	-

Total Current Liabilities \$ -

Long-term Liabilities	\$	-
-----------------------	----	---

Total Liabilities \$ -

Total Assets \$ 2,725

Total Liabilities -

Total Net Assets \$ 2,725

earthMed**Statement of Financial Income and Expense
For the period ending June 30, 2009 and 2008**

	<u>June 30, 2009</u>	<u>June 30, 2008</u>
Income		
Cash Donations	\$ 3,009	\$ 1,260
In-kind Donations	24,606	-
Total Income	<u>\$ 27,615</u>	<u>\$ 1,260</u>
 Expense		
Administrative	\$ 283	\$ 174
Legal Fees	771	126
In-kind Donations Given	24,743	52
Total Expense	<u>\$ 25,797</u>	<u>\$ 352</u>
 Beginning Balance	\$ 908	\$ -
Changes in Net Income	<u>1,817</u>	<u>908</u>
Ending Balance	<u><u>\$ 2,725</u></u>	<u><u>\$ 908</u></u>

earthMed

Statement of Financial Position

For the period ending June 30, 2009 and 2008

	<u>June 30, 2009</u>	<u>June 30, 2008</u>	<u>\$ Change</u>
Income			
Unrestricted Direct Public Support			
Donations- Individual Cash/ Checks	\$ 970	\$ 1,130	\$ (160)
Donations- Paypal	2,039	130	1,909
In-kind Donations Received	24,606	-	24,606
Total Unrestricted Direct Public Support	<u>27,615</u>	<u>1,260</u>	<u>26,354</u>
 Total Income	 \$ 27,615	 \$ 1,260	 \$ 26,354
 Expense			
Operational Expenses			
Legal Fees	\$ 771	\$ 126	\$ 645
PayPal fees	69	5	64
Postage	19	6	13
Shipping	173	22	151
Advertising/ Marketing	-	123	(123)
Office Supplies	21	18	3
Total Operational Expenses	<u>1,054</u>	<u>300</u>	<u>754</u>
 In-kind Donations Donated			
Mongolia- May Project	24,743	52	24,691
Total In-kind Donations Donated	<u>24,743</u>	<u>52</u>	
 Total Expense	 \$ 25,797	 \$ 352	 \$ 25,445
 Beginning Balance	 \$ 908	 \$ -	 \$ 908
Changes in Net Income	1,817	908	910
Ending Balance	<u>\$ 2,725</u>	<u>\$ 908</u>	<u>\$ 1,817</u>