



Financial Statements and Supplemental Schedule
For the Year Ended June 30, 2011

earthMed
Statement of Financial Position
As of June 30, 2011

	<u>Jun 30, 11</u>	<u>Jun 30, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 · Citizens bank checking acct	2,470.77	2,345.98	124.79	5.3%
10002 · Petty Cash	10.78	10.78	0.00	0.0%
10004 · Cash - Paypal	562.45	464.95	97.50	21.0%
Total Checking/Savings	<u>3,044.00</u>	<u>2,821.71</u>	<u>222.29</u>	<u>7.9%</u>
Accounts Receivable				
12000 · AR - Donation	0.00	72.00	-72.00	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>72.00</u>	<u>-72.00</u>	<u>-100.0%</u>
Total Current Assets	<u>3,044.00</u>	<u>2,893.71</u>	<u>150.29</u>	<u>5.2%</u>
TOTAL ASSETS	<u>3,044.00</u>	<u>2,893.71</u>	<u>150.29</u>	<u>5.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
27200 · Other Liabilities	0.00	139.41	-139.41	-100.0%
Total Long Term Liabilities	<u>0.00</u>	<u>139.41</u>	<u>-139.41</u>	<u>-100.0%</u>
Total Liabilities	<u>0.00</u>	<u>139.41</u>	<u>-139.41</u>	<u>-100.0%</u>
Equity				
30000 · Opening Balance Equity	2,754.30	2,754.30	0.00	0.0%
Net Income	289.70	0.00	289.70	100.0%
Total Equity	<u>3,044.00</u>	<u>2,754.30</u>	<u>289.70</u>	<u>10.5%</u>
TOTAL LIABILITIES & EQUITY	<u>3,044.00</u>	<u>2,893.71</u>	<u>150.29</u>	<u>5.2%</u>

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Accrual Basis

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Statement of Financial Income and Expense
 July 2010 through June 2011

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
40002 · Donations - Individual Checks	200.00	200.00
40003 · Donations - Network For Good	310.00	310.00
40004 · Donations - MissionFish	95.65	95.65
40005 · Donations - Corporate	1,094.92	1,094.92
40006 · Donations - PayPal	100.00	100.00
Total Income	<u>1,800.57</u>	<u>1,800.57</u>
Expense		
60700 · IT expenses		
60701 · Software expenses	144.00	144.00
Total 60700 · IT expenses	<u>144.00</u>	<u>144.00</u>
60800 · Marketing expenses	360.00	360.00
65000-A · Transaction fees		
65001 · Transaction fee - NFG	14.66	14.66
65004 · Transaction fee - Paypal	2.50	2.50
Total 65000-A · Transaction fees	<u>17.16</u>	<u>17.16</u>
65000-B · Bank Fees		
65002 · Citizens Bank Service Fee	60.96	60.96
Total 65000-B · Bank Fees	<u>60.96</u>	<u>60.96</u>
65000 · Operations		
65003 · Filing fee	550.00	550.00
65020 · Postage, Mailing Service	378.75	378.75
Total 65000 · Operations	<u>928.75</u>	<u>928.75</u>
Total Expense	<u>1,510.87</u>	<u>1,510.87</u>
Net Ordinary Income	<u>289.70</u>	<u>289.70</u>
Net Income	<u><u>289.70</u></u>	<u><u>289.70</u></u>

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Accrual Basis

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Statement of Functional Expenses (990)

July 2010 through June 2011

	Unclassified	TOTAL
60700 · IT expenses	144.00	144.00
60800 · Marketing expenses	360.00	360.00
65000-A · Transaction fees	17.16	17.16
65000-B · Bank Fees	60.96	60.96
65000 · Operations	928.75	928.75
TOTAL	1,510.87	1,510.87