



**Americans for Medical Progress Educational Foundation
Statement of Financial Position**

<i>December 31,</i>	2009	2008
<u>ASSETS</u>		
CURRENT ASSETS		
Cash and cash equivalents	\$321,074	\$191,797
Certificates of deposit	-	250,000
Accounts receivable	4,714	76,000
Interest receivable	-	437
Prepaid expenses	12,004	17,464
TOTAL CURRENT ASSETS	\$337,792	\$535,698
FIXED ASSETS		
Furniture and equipment	\$32,025	\$37,329
Less accumulated depreciation	(16,910)	(19,401)
TOTAL FIXED ASSETS	\$15,115	17,928
OTHER ASSETS		
Cash surrender value	\$2,578	\$2,499
Deposits	6,792	6,792
TOTAL OTHER ASSETS	\$9,370	\$9,291
TOTAL ASSETS	\$362,277	\$562,917
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$35,632	\$19,081
Obligation under capital lease, current position	-	1,987
TOTAL CURRENT LIABILITIES	\$35,632	\$21,068
OBLIGATION UNDER CAPITAL LEASE, net of current portion		
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TOTAL LIABILITIES	\$35,632	\$21,068
NET ASSETS		
Temporarily Restricted	\$74,016	\$30,000
Unrestricted	252,629	511,849
TOTAL NET ASSETS	\$326,645	\$541,849
TOTAL LIABILITIES AND NET ASSETS	\$362,277	\$562,917