



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

<b>December 31</b>	<b>2014</b>	<b>2013</b>
<b><u>ASSETS</u></b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	<b>\$183,103</b>	\$158,104
Promises to give	-	2,300
Prepaid expenses	<b>17,127</b>	17,605
<b>TOTAL CURRENT ASSETS</b>	<b>\$200,230</b>	\$178,009
<b>FIXED ASSETS</b>		
Furniture and equipment	<b>\$29,520</b>	\$32,745
Leasehold improvements	<b>6,692</b>	6,692
Less accumulated depreciation	<b>(33,118)</b>	(35,955)
<b>TOTAL FIXED ASSETS</b>	<b>\$3,094</b>	\$3,482
<b>OTHER ASSETS</b>		
Cash surrender value	<b>\$5,165</b>	\$4,923
Lease commission, net of accumulated amortization	<b>1,875</b>	1,588
Deposits	<b>6,792</b>	6,792
<b>TOTAL OTHER ASSETS</b>	<b>\$13,832</b>	\$13,303
<b>TOTAL ASSETS</b>	<b>\$217,156</b>	\$194,794
<b><u>LIABILITIES AND NET ASSETS</u></b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable	<b>\$3,420</b>	\$653
Accrued vacation	<b>8,327</b>	13,716
Prepaid sublease income	-	3,993
Accrued rent	<b>7,056</b>	12,691
Security deposit	<b>5,156</b>	6,660
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$23,959</b>	\$37,713
<b>NET ASSETS</b>		
Temporarily Restricted	<b>\$40,000</b>	\$47,177
Unrestricted	<b>153,197</b>	109,904
<b>TOTAL NET ASSETS</b>	<b>\$193,197</b>	\$157,081
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$217,156</b>	\$194,794