

SAARA of Virginia, Inc.
Statement of Cash Flows
February 2008

DRAFT

	Feb 08
OPERATING ACTIVITIES	
Net Income	-29,628.27
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-7,283.76
Due from Employee	-499.27
Payroll Liabilities	-4,115.60
Unemployment Ins Liability	-867.88
Net cash provided by Operating Activities	-42,394.78
INVESTING ACTIVITIES	
Other Equipment	-219.00
Net cash provided by Investing Activities	-219.00
FINANCING ACTIVITIES	
Restricted Net Asset: Virginia Coalition	-212.12
Net cash provided by Financing Activities	-212.12
Net cash increase for period	-42,825.90
Cash at beginning of period	85,607.96
Cash at end of period	42,782.06

SAARA of Virginia, Inc.
Balance Sheet
 As of February 29, 2008

	Feb 29, 08
ASSETS	
Current Assets	
Checking/Savings	
Checking	42,782.06
Total Checking/Savings	42,782.06
Accounts Receivable	
Accounts Receivable	23,501.47
Total Accounts Receivable	23,501.47
Other Current Assets	
Due from Employee	499.27
Total Other Current Assets	499.27
Total Current Assets	66,782.80
Fixed Assets	
Furniture & Fixtures	
Office Furniture	4,262.34
Total Furniture & Fixtures	4,262.34
IT & Communications Equipment	
Computers & Printers	8,086.58
Total IT & Communications Equipment	8,086.58
Other Equipment	219.00
Total Fixed Assets	12,567.92
Other Assets	
Security Deposit	3,700.00
Total Other Assets	3,700.00
TOTAL ASSETS	83,050.72
LIABILITIES & EQUITY	
Equity	
Restricted Net Asset	
Alexandria Affiliate	370.00
Arlington Affiliate	87.50
Bay Counties Affiliate	2,601.12
Bay Counties IOP	2,959.00
Central VA-Lynchburg Affiliate	1,155.51
Central VA-Richmond Affiliate	14,203.48
Charlottesville Affiliate	30.00
Chesterfield Affiliate	20.00
Colonial Affiliate	755.00
Fairfax/Falls Church Affiliate	187.50
Fredericksburg Affiliate	290.00
General Fund	4,349.50
Hampton Newport News Affiliate	122.50
Henrico Affiliate	20.00
Loudoun Affiliate	1,756.22
New River Valley Affiliate	567.89
Northwest Affiliate	163.10
PWC Affiliate	1,369.45
Region IV Mini Grant	700.00
Reserve Fund	2,098.75
Roanoke Affiliate	180.00
Tidewater Affiliate	979.96
Virginia Coalition	2,863.97
Total Restricted Net Asset	37,830.45
Retained Earnings	35.82
Unrestricted Net Asset	
Net Assets	77,398.44
Total Unrestricted Net Asset	77,398.44

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Accrual Basis

SAARA of Virginia, Inc.
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
Net Income	<u>-32,213.99</u>
Total Equity	<u>83,050.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,050.72</u></u>

SAARA of Virginia, Inc.
Profit & Loss by Class
February 2008

	RCSP	SAARA	TOTAL
Ordinary Income/Expense			
Income			
Contribution Income	0.00	490.00	490.00
Grants	19,191.30	0.00	19,191.30
Total Income	19,191.30	490.00	19,681.30
Expense			
Bank Fees	0.00	17.95	17.95
Board Expense	0.00	94.91	94.91
Communications	0.00	376.25	376.25
Conferences/Public Relations			
Meals & Entertainment	139.34	0.00	139.34
Travel	649.48	0.00	649.48
Total Conferences/Public Relations	788.82	0.00	788.82
Dues and Subscriptions	0.00	21.95	21.95
Employee Expenses			
Benefits			
Center Administrator	1,664.26	0.00	1,664.26
Executive Director	121.11	863.09	984.20
Recovery Coach	1,489.04	0.00	1,489.04
Recovery Coach 1	1,489.04	0.00	1,489.04
Training Director	854.08	0.00	854.08
Benefits - Other	702.55	0.00	702.55
Total Benefits	6,320.08	863.09	7,183.17
Payroll Taxes	816.79	282.72	1,099.51
Wages			
Center Administrator	1,461.54	0.00	1,461.54
Executive Director	372.31	3,350.77	3,723.08
Office Assistant	113.98	46.02	160.00
Recovery Coach	1,307.69	0.00	1,307.69
Recovery Coach 1	1,307.69	0.00	1,307.69
Training Director	2,640.00	0.00	2,640.00
Total Wages	7,203.21	3,396.79	10,600.00
Employee Expenses - Other	0.00	0.00	0.00
Total Employee Expenses	14,340.08	4,542.60	18,882.68
Equipment			
Phone System	2,601.50	0.00	2,601.50
Total Equipment	2,601.50	0.00	2,601.50
Meals & Entertainment	0.00	144.33	144.33
Miscellaneous	0.00	524.33	524.33
Other Expenses			
Paint, Carpet, Min Alterations,	17,948.86	1,664.09	19,612.95
Other Expenses - Other	0.00	148.50	148.50
Total Other Expenses	17,948.86	1,812.59	19,761.45
Printing, Postage, Reproduction	0.00	1,303.87	1,303.87
Professional Fees	0.00	130.00	130.00
Rent	2,927.20	1,629.50	4,556.70
Supplies			
Office Supplies	0.00	100.43	100.43
Total Supplies	0.00	100.43	100.43
Travel			
Local Travel	0.00	4.40	4.40
Total Travel	0.00	4.40	4.40
Total Expense	38,606.46	10,703.11	49,309.57
Net Ordinary Income	-19,415.16	-10,213.11	-29,628.27
Net Income	-19,415.16	-10,213.11	-29,628.27