

Financials for Crime Stoppers USVI, Inc.

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Unaudited

Profit and Loss

	<u>Jan - Jun 09</u>
Income	
Received from Business Members	200.00
Received from Individual Member	525.00
Uncategorized Income	30,065.18
Total Income	<u>30,790.18</u>
Expense	
Advertising	6,100.20
Answering Service	450.00
Click & Pledge Fees	56.25
Dues & Licences	250.00
Office supplies	689.36
Postage and Freight	418.75
Rent	5,100.00
Rewards Paid	4,625.00
Rewards To Be Paid	13,935.00
Software	1,300.00
Telephone	1,437.81
Total Expense	<u>34,362.37</u>
Net Income	<u><u>-3,572.19</u></u>

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Unaudited

Balance Sheet

Jun 30, 09

ASSETS

Current Assets

Checking/Savings

Cash in Bank

26,871.68

Total Checking/Savings

26,871.68

Accounts Receivable

Pledges by Donors-Not Yet Recvd

3,550.00

Total Accounts Receivable

3,550.00

Total Current Assets

30,421.68

Fixed Assets

Furniture and Equipment

1,010.99

Total Fixed Assets

1,010.99

TOTAL ASSETS

31,432.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Rewards Outstanding

13,935.00

Total Other Current Liabilities

13,935.00

Total Current Liabilities

13,935.00

Total Liabilities

13,935.00

Equity

Unrestricted Net Assets

21,069.86

Net Income

-3,572.19

Total Equity

17,497.67

TOTAL LIABILITIES & EQUITY

31,432.67