

Financials for Crime Stoppers USVI, Inc.

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Unaudited

Profit and Loss

	<u>Jan - Sep 09</u>
Income	
Received from Business Members	0.00
Received from Individual Member	0.00
Uncategorized Income	38,515.18
Total Income	<u>38,515.18</u>
Expense	
800 number	675.00
Advertising	6,100.20
Banking Fees	32.50
Click & Pledge Fees	71.30
Depreciation	337.00
Dues & Licences	250.00
Education & Training	2,030.73
Legal and Accounting	60.00
Office supplies	689.36
Postage and Freight	432.75
Rent	7,650.00
Rewards Paid	15,182.00
Rewards To Be Paid	<u>24,042.00</u>
Software	<u>1,300.00</u>
Telephone	<u>2,179.95</u>
Total Expense	<u>61,032.79</u>
Net Income	<u>-22,517.61</u>

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Unaudited

Sep 30, 09

ASSETS

Current Assets

Checking/Savings

Cash in Bank

20,920.26

Total Checking/Savings

20,920.26

Accounts Receivable

Pledges by Donors-Not Yet Recvd

950.00

Total Accounts Receivable

950.00

Other Current Assets

Undeposited Funds

50.00

Total Other Current Assets

50.00

Total Current Assets

21,920.26

Fixed Assets

Furniture and Equipment

673.99

Total Fixed Assets

673.99

TOTAL ASSETS

22,594.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Rewards Outstanding

24,042.00

Total Other Current Liabilities

24,042.00

Total Current Liabilities

24,042.00

Total Liabilities

24,042.00

Equity

Unrestricted Net Assets

21,069.86

Net Income

-22,517.61

Total Equity

-1,447.75

TOTAL LIABILITIES & EQUITY

22,594.25