

Financials for Crime Stoppers USVI, Inc.

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Unaudited

Profit and Loss

	<u>Jan - Dec 09</u>
Income	
Received from Business Members	0.00
Received from Individual Member	0.00
Uncategorized Income	50,015.18
Total Income	<u>50,015.18</u>
Expense	
800 number	1,341.44
Advertising	7,101.09
Banking Fees	86.75
Click & Pledge Fees	71.30
Depreciation	337.00
Dues & Licences	250.00
Education & Training	2,030.73
Internet Service	27.45
Legal and Accounting	85.00
Office supplies	885.61
Postage and Freight	459.15
Rent	0.00
Rewards Paid	18,887.00
Rewards To Be Paid	13,614.00
Software	3,128.80
Telephone	2,666.41
Total Expense	<u>50,971.73</u>
Net Income	<u><u>-956.55</u></u>

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Unaudited

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

Cash in Bank

23,280.33

Total Checking/Savings

23,280.33

Accounts Receivable

Pledges by Donors-Not Yet Recvd

1,650.00

Total Accounts Receivable

1,650.00

Other Current Assets

Undeposited Funds

8,100.00

Total Other Current Assets

8,100.00

Total Current Assets

33,030.33

Fixed Assets

Furniture and Equipment

696.98

Total Fixed Assets

696.98

TOTAL ASSETS

33,727.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Rewards Outstanding

13,614.00

Total Other Current Liabilities

13,614.00

Total Current Liabilities

13,614.00

Total Liabilities

13,614.00

Equity

Unrestricted Net Assets

21,069.86

Net Income

-956.55

Total Equity

20,113.31

TOTAL LIABILITIES & EQUITY

33,727.31