

NATIONAL TAY-SACHS & ALLIED DISEASES ASSOCIATION, INC.

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
YEARS ENDED JUNE 30, 2013 AND 2012

	2013			2012		
	Unrestricted	Temporarily Restricted	Totals	Unrestricted	Temporarily Restricted	Totals
Support:						
Special events and gifts	\$ 154,561		\$ 154,561	\$ 87,314	\$ 6,250	\$ 93,564
Foundations and corporations	72,000		72,000	75,400		75,400
Mail solicitations and contributions	115,536	\$ 336,366	451,902	115,184	394,026	509,210
Revenue:						
Quality control fees	28,850		28,850	30,900		30,900
Sales	1,518		1,518	3,020		3,020
Annual conference	110,015		110,015	96,895		96,895
Membership dues	6,035		6,035	3,440		3,440
Chapter dues and assessments	1,000		1,000	500		500
Interest and dividend income	1,688		1,688	48	865	913
Net realized/unrealized gains (losses)						
On marketable securities	<u>839</u>		<u>839</u>	<u>455</u>		<u>455</u>
Total Support and Revenue	<u>492,042</u>	<u>336,366</u>	<u>828,408</u>	<u>413,156</u>	<u>401,141</u>	<u>814,297</u>
Net Assets Released from Restrictions:						
Satisfaction of program restrictions	<u>388,989</u>	<u>(388,989)</u>		<u>403,421</u>	<u>(403,421)</u>	
Total Support and Revenue	<u>881,031</u>	<u>(52,623)</u>	<u>828,408</u>	<u>816,577</u>	<u>(2,280)</u>	<u>814,297</u>
Expenses:						
Program services	696,680		696,680	698,824		698,824
Administrative	49,767		49,767	80,445		80,445
Fundraising	<u>58,786</u>		<u>58,786</u>	<u>58,822</u>		<u>58,822</u>
Total Expenses	<u>805,233</u>		<u>805,233</u>	<u>838,091</u>		<u>838,091</u>
Changes in Net Assets	75,798	(52,623)	23,175	(21,514)	(2,280)	(23,794)
Net Assets, Beginning of year	<u>76,324</u>	<u>398,954</u>	<u>475,278</u>	<u>97,838</u>	<u>401,234</u>	<u>499,072</u>
Net Assets, End of Year	<u>\$ 152,122</u>	<u>\$ 346,331</u>	<u>\$ 498,453</u>	<u>\$ 76,324</u>	<u>\$ 398,954</u>	<u>\$ 475,278</u>

See accompanying notes.