

Jewish
Women's
Archive



ANNUAL REPORT

FISCAL YEAR 2009

OCTOBER 1, 2008–SEPTEMBER 30, 2009

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THE WOMEN'S ARCHIVE, INC. CONSOLIDATED STATEMENT OF
FINANCIAL POSITION AS OF SEPTEMBER 30, 2009

| ASSETS | 2009 | 2008 |
|---|------------------|-------------|
| CURRENT ASSETS | | |
| Cash | 228,073 | 550,450 |
| Investments | 6,255,952 | 5,444,682 |
| Pledges Receivable | 617,951 | 1,776,412 |
| Accounts Receivable | 3,817 | 3,831 |
| Prepaid Expenses | 4,547 | 8,491 |
| Net Property and Equipment | 21,836 | 45,266 |
| Deposits | 38,802 | 38,802 |
| TOTAL ASSETS | 7,170,978 | 7,867,934 |
| LIABILITIES AND NET ASSETS | | |
| LIABILITIES | | |
| Accounts Payable | 19,589 | 22,584 |
| Accrued Expenses | 49,328 | 62,217 |
| Total liabilities | 68,917 | 84,801 |
| NET ASSETS | | |
| Unrestricted | 401,083 | 397,486 |
| Temporarily Restricted | 5,986,785 | 6,651,534 |
| Permanently Restricted Endowment Fund | 714,193 | 734,113 |
| Total Net Assets | 7,102,061 | 7,783,133 |
| TOTAL LIABILITIES AND NET ASSETS | 7,170,978 | 7,867,934 |

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