

# 2008: ALPHA IN REVIEW

## CLIENTS

New Clients	259
Ongoing Clients	311
Referred Community Members	<u>108</u>
Total	679

## SERVICES PROVIDED

Pre-/Pregnancy related visits	588
Post-Birth support visits	2070
Pregnancy tests	12
Other visits	34

## PRACTICAL SUPPORT PROVIDED

Maternity Clothing Orders	145	Infant Furn./Equipment	257
Layette "Showers in a Bag"	194	Child Clothing Orders	506
Emergency Diapers (dozs)	353	Formula	233
Baby Food Orders	90	Food/Gas Vouchers	28
Toys/Books	150	Rental Deposit Loans	9

## DEMOGRAPHICS

### Age

Under 18	12.8%
18-25	46.7%
26-40	33.5%
Over 40	1.4%
Undisclosed	5.6%

### Occupation

Homemaker	26.5%
Unemployed	26.5%
Financial Aid	3.5%
Other	8.4%
Not disclosed	9.1%

### Ethnicity

Hispanic	53.0%
Caucasian	39.7%
Black American	1.3%
Other	6.0%

## BALANCE SHEET

December 31, 2008

### ASSETS

#### Current Assets

##### Bank Accounts

Charles Schwab One Account	43,532.29
Dreyfus Liquid Assets, Inc	0.00
Mid-State Bank	0.00
SESLOC Checking	29,511.91
SESLOC Savings	5,480.02
SESLOC Share Certificate 1	0.00
SESLOC Share Certificate 2	0.00
SESLOC Share Certificate 3	6,838.48
SESLOC Share Certificate 4	0.00
SESLOC Share Certificate 5	20,446.58
SLOCCF	5,000.00
Total Bank Accounts	\$110,809.28

##### Accounts Receivable

Accounts Receivable	0.00
Total Accounts Receivable	\$0.00

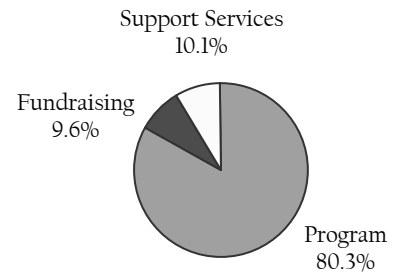
##### Other Current Assets

Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	<b>\$110,809.28</b>

**TOTAL ASSETS \$110,809.28**

## THE COST OF CARING

How the Money is Spent



## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$1,718.44
Total Liabilities	\$1,718.44

### Equity

Opening Bal Equity	11,249.79
Retained Earnings	87,535.12
Net Income	10,305.93
Total Equity	\$109,090.84
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$110,809.28</b>