

2009: ALPHA IN REVIEW

CLIENTS

New Clients	259
Ongoing Clients	274
Referred Community Members	<u>112</u>
Total	645

SERVICES PROVIDED

Pre-/Pregnancy related visits	446
Post-Birth support visits	2157
Other visits	<u>109</u>
Total	2712

PRACTICAL SUPPORT PROVIDED

Maternity Clothing Orders	144	Infant Furn./Equipment	305
Layette "Showers in a Bag"	187	Child Clothing Orders	587
Emergency Diapers (dozs)	461	Formula	370
Baby Food Orders	128	Food/Gas Vouchers	58
Toys/Books	197	Rental Deposit Loans	5
<i>Beginnings</i> Lifestyle presentations (573 viewers)	23	Postpartum Depression calls	42

DEMOGRAPHICS

Age		Occupation		Ethnicity		Region	
Under 19	25%	Homemaker	26%	Hispanic	56%	South Co.	33%
20-26	38%	Unemployed	25%	Caucasian	37%	North Co.	24%
27-33	24%	Employed	24%	Black American	2%	SLO	23%
34-40	11%	Student	19%	Other	5%	Coastal	14%
Over 40	2%	Other	6%			Homeless	6%

BALANCE SHEET

December 31, 2009

ASSETS

Current Assets

Bank Accounts

Charles Schwab One Account	9,774.20
Dreyfus Liquid Assets, Inc	0.00
Mid-State Bank	0.00
SESLOC Checking	25,311.49
SESLOC Savings	45,586.84
SESLOC Share Certificate 1	0.00
SESLOC Share Certificate 2	0.00
SESLOC Share Certificate 3	6,975.92
SESLOC Share Certificate 4	0.00
SESLOC Share Certificate 5	20,822.11
SLOCCF Endowment Fund	10,795.10
Total Bank Accounts	\$119,265.66

Accounts Receivable

Accounts Receivable	0.00
Total Accounts Receivable	\$0.00

Other Current Assets

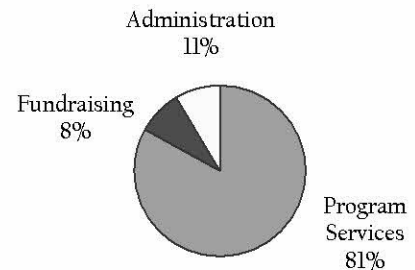
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$119,265.66

TOTAL ASSETS

\$119,265.66

THE COST OF CARING

How the Money is Spent



LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	0.00
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$1,517.86
Total Liabilities	\$1,517.86

Equity

Opening Bal Equity	11,249.79
Retained Earnings	97,959.76
Net Income	8,538.25
Total Equity	\$117,747.80
TOTAL LIABILITIES AND EQUITY	\$119,265.66