

STATEMENTS OF FINANCIAL POSITION

December 31, 2016 and 2015

	2016	2015
ASSETS		
Cash and cash equivalents	\$2,403,114	\$1,974,899
Interest-bearing deposits in financial institution	\$1,000,000	\$1,000,000
Securities and other investments	\$786,218	\$454,574
Contributions and other receivables, net of allowance of \$22,600 and \$0	\$1,289,768	\$1,849,091
Inventories	\$17,054,029	\$13,075,676
Property and equipment, net	\$909,705	\$519,541
Other assets	\$44,612	\$174,357
Total assets	\$23,487,446	\$19,048,138
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts payable and accrued expenses	\$1,791,011	\$1,495,365
NET ASSETS:		
Unrestricted:	\$1,000,000	\$820,406
Quasi-endowment fund	\$18,304,165	\$15,178,745
Undesignated	\$19,304,165	\$15,999,151
Temporarily restricted	\$2,392,270	\$1,553,622
Total net assets	\$21,696,435	\$17,552,773
Total liabilities and net assets	\$23,487,446	\$19,048,138

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

For the years ended December 31, 2016 and 2015

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	2016	2015
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE		
In-kind contributions	\$90,498,414	\$115,578,006
Cash contributions and other	\$2,424,668	\$2,503,163
Shipping and handling donated	\$1,461,910	\$1,144,649
Net assets released from restrictions	\$4,117,118	\$4,266,494
Total unrestricted revenue	\$98,502,110	\$123,492,312
EXPENSES		
Program expenses	\$93,750,390	\$117,089,370
Fundraising	\$404,074	\$577,109
Administrative expenses	\$1,042,632	\$892,309
Total expenses	\$95,197,096	\$118,558,788
Changes in unrestricted net assets	\$3,305,014	\$4,933,524
Unrestricted net assets at beginning of year	\$15,999,151	\$11,065,627
Unrestricted net assets at end of year	\$19,304,165	\$15,999,151
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Cash contributions	\$4,955,766	\$5,355,550
Net assets released from restrictions	(\$4,117,118)	(\$4,266,494)
Changes in temporarily restricted net assets	\$838,648	\$1,089,056
Temporarily restricted net assets at the beginning of year	\$1,553,622	\$464,566
Temporarily restricted net assets at the end of year	\$2,392,270	\$1,553,622
Change In Net Assets	\$4,143,662	\$6,022,580
Net assets at the beginning of year	\$17,552,773	\$11,530,193
Net assets at the end of year	\$21,696,435	\$17,552,773