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 Accrual Basis

**Medfield Foundation, Inc.**  
**Statement of Financial Position**  
 As of February 28, 2009

	<u>Feb 28, 09</u>	<u>Feb 29, 08</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1010 · Cash in bank - operating	32,690.58	31,708.69	981.89	3.1%
1070 · Savings & short-term investment	39,115.33	32,000.00	7,115.33	22.2%
<b>Total Checking/Savings</b>	<u>71,805.91</u>	<u>63,708.69</u>	<u>8,097.22</u>	<u>12.7%</u>
<b>Total Current Assets</b>	71,805.91	63,708.69	8,097.22	12.7%
<b>Fixed Assets</b>				
1640 · Furniture, fixtures, & equip	943.99	943.99	0.00	0.0%
1745 · Accum deprec- furn,fix,equip	-845.99	-780.99	-65.00	-8.3%
<b>Total Fixed Assets</b>	<u>98.00</u>	<u>163.00</u>	<u>-65.00</u>	<u>-39.9%</u>
<b>TOTAL ASSETS</b>	<u><b>71,903.91</b></u>	<u><b>63,871.69</b></u>	<u><b>8,032.22</b></u>	<u><b>12.6%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3010 · Unrestrict (retained earnings)	63,871.69	46,189.80	17,681.89	38.3%
Net Income	8,032.22	17,681.89	-9,649.67	-54.6%
<b>Total Equity</b>	<u>71,903.91</u>	<u>63,871.69</u>	<u>8,032.22</u>	<u>12.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,903.91</b></u>	<u><b>63,871.69</b></u>	<u><b>8,032.22</b></u>	<u><b>12.6%</b></u>

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Cash Basis

Medfield Foundation, Inc.  
**Profit & Loss**  
March 2008 through February 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	49,788.71
4120 · Donated other serv - non-GAAP	100.00
4250 · Nonprofit organization grants	10,409.80
Total 4 · Contributed support	60,298.51
5 · Earned revenues	
5310 · Interest-savings/short-term inv	2,619.39
Total 5 · Earned revenues	2,619.39
5800 · Special events	
5810 · Special events - non-gift rev	300.25
Total 5800 · Special events	300.25
Total Income	63,218.15
Expense	
7000 · Grant & contract expense	
7020 · Grants to other organizations	41,323.85
Total 7000 · Grant & contract expense	41,323.85
7500 · Other personnel expenses	
7520 · Accounting fees	2,073.07
Total 7500 · Other personnel expenses	2,073.07
8100 · Non-personnel expenses	
8105 · Special Event Expenses	174.38
8110 · Supplies	8,745.22
8120 · Donated materials & supplies	100.00
8140 · Postage, shipping, delivery	42.00
8150 · Mailing services	128.00
Total 8100 · Non-personnel expenses	9,189.60
8400 · Depreciation & amortization exp	
8450 · Deprec & amort - allowable	65.00
Total 8400 · Depreciation & amortization exp	65.00
8500 · Misc expenses	
8570 · Marketing expenses	1,206.92
8590 · Other expenses	106.83
8595 · Outside Services	1,135.66
Total 8500 · Misc expenses	2,449.41
8600 · Business expenses	
8680 · Filing Fees and Permits	85.00
Total 8600 · Business expenses	85.00
Total Expense	55,185.93
Net Ordinary Income	8,032.22
Net Income	<u>8,032.22</u>

