

NATIONAL TAY-SACHS AND ALLIED DISEASES ASSOCIATION, INC.  
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
YEARS ENDED JUNE 30, 2011 AND 2010

	2011			2010		
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Support:</u>						
Special events and gifts	\$132,003		\$132,003	\$137,687		\$137,687
Foundations and corporations	84,800		84,800	98,550		98,550
In-kind donations			0	9,361		9,361
Mail solicitations and contributions	114,344	\$218,413	332,757	108,765	\$380,502	489,267
Federations			0	149		149
<u>Revenue:</u>						
Quality control fees	33,750		33,750	43,950		43,950
Sales	1,199		1,199	2,175		2,175
Annual conference	88,303		88,303	107,258		107,258
Membership dues	14,486		14,486	9,035		9,035
Chapter dues and assessments	500		500	1,500		1,500
Interest and dividend income	161	1,586	1,747	137	2,897	3,034
Net realized/unrealized gains (losses) on marketable securities				74		74
Total Support and Revenue	<u>469,546</u>	<u>219,999</u>	<u>689,545</u>	<u>518,641</u>	<u>383,399</u>	<u>902,040</u>
<u>Net Assets Released From Restrictions:</u>						
Satisfaction of program restrictions	<u>245,569</u>	<u>(245,569)</u>		<u>361,560</u>	<u>(361,560)</u>	
Total net assets released from restrictions	<u>245,569</u>	<u>(245,569)</u>		<u>361,560</u>	<u>(361,560)</u>	
Total Support and Revenue	<u>715,115</u>	<u>(25,570)</u>	<u>689,545</u>	<u>880,201</u>	<u>21,839</u>	<u>902,040</u>
<u>Expenses:</u>						
Program services	589,491		589,491	696,014		696,014
Administrative	60,375		60,375	62,297		62,297
Fundraising	49,630		49,630	59,031		59,031
Total Expenses	<u>699,496</u>		<u>699,496</u>	<u>817,342</u>		<u>817,342</u>
CHANGE IN NET ASSETS	15,619	(25,570)	(9,951)	62,859	21,839	84,698
NET (DEFICIT) ASSETS, BEGINNING OF YEAR	<u>82,219</u>	<u>426,804</u>	<u>509,023</u>	<u>19,360</u>	<u>404,965</u>	<u>424,325</u>
NET (DEFICIT) ASSETS, END OF YEAR	<u>\$97,838</u>	<u>\$401,234</u>	<u>\$499,072</u>	<u>\$82,219</u>	<u>\$426,804</u>	<u>\$509,023</u>

See accompanying notes.