

NATIONAL TAY-SACHS AND ALLIED DISEASES ASSOCIATION, INC.  
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
YEARS ENDED JUNE 30, 2012 AND 2011

	2012			2011		
	<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	\$87,314	\$6,250	\$93,564	\$132,003		\$132,003
Foundations and corporations	75,400		75,400	84,800		84,800
Mail solicitations and contributions	115,184	394,026	509,210	114,344	\$218,413	332,757
<u>Revenue:</u>						
Quality control fees	30,900		30,900	33,750		33,750
Sales	3,020		3,020	1,199		1,199
Annual conference	96,895		96,895	88,303		88,303
Membership dues	3,440		3,440	14,486		14,486
Chapter dues and assessments	500		500	500		500
Interest and dividend income	48	865	913	161	1,586	1,747
Net realized/unrealized gains (losses) on marketable securities	455		455			
<b>Total Support and Revenue</b>	<u>413,156</u>	<u>401,141</u>	<u>814,297</u>	<u>469,546</u>	<u>219,999</u>	<u>689,545</u>
<u>Net Assets Released From Restrictions:</u>						
Satisfaction of program restrictions	403,421	(403,421)		245,569	(245,569)	
Total net assets released from restrictions	403,421	(403,421)		245,569	(245,569)	
<b>Total Support and Revenue</b>	<u>816,577</u>	<u>(2,280)</u>	<u>814,297</u>	<u>715,115</u>	<u>(25,570)</u>	<u>689,545</u>
<u>Expenses:</u>						
Program services	698,824		698,824	589,491		589,491
Administrative	80,445		80,445	60,375		60,375
Fundraising	58,822		58,822	49,630		49,630
<b>Total Expenses</b>	<u>838,091</u>		<u>838,091</u>	<u>699,496</u>		<u>699,496</u>
<b>CHANGE IN NET ASSETS</b>	(21,514)	(2,280)	(23,794)	15,619	(25,570)	(9,951)
<b>NETASSETS, BEGINNING OF YEAR</b>	<u>97,838</u>	<u>401,234</u>	<u>499,072</u>	<u>82,219</u>	<u>426,804</u>	<u>509,023</u>
<b>NET ASSETS, END OF YEAR</b>	<u>\$76,324</u>	<u>\$398,954</u>	<u>\$475,278</u>	<u>\$97,838</u>	<u>\$401,234</u>	<u>\$499,072</u>

See accompanying notes.