

**Community Action Organization
BALANCE SHEET**

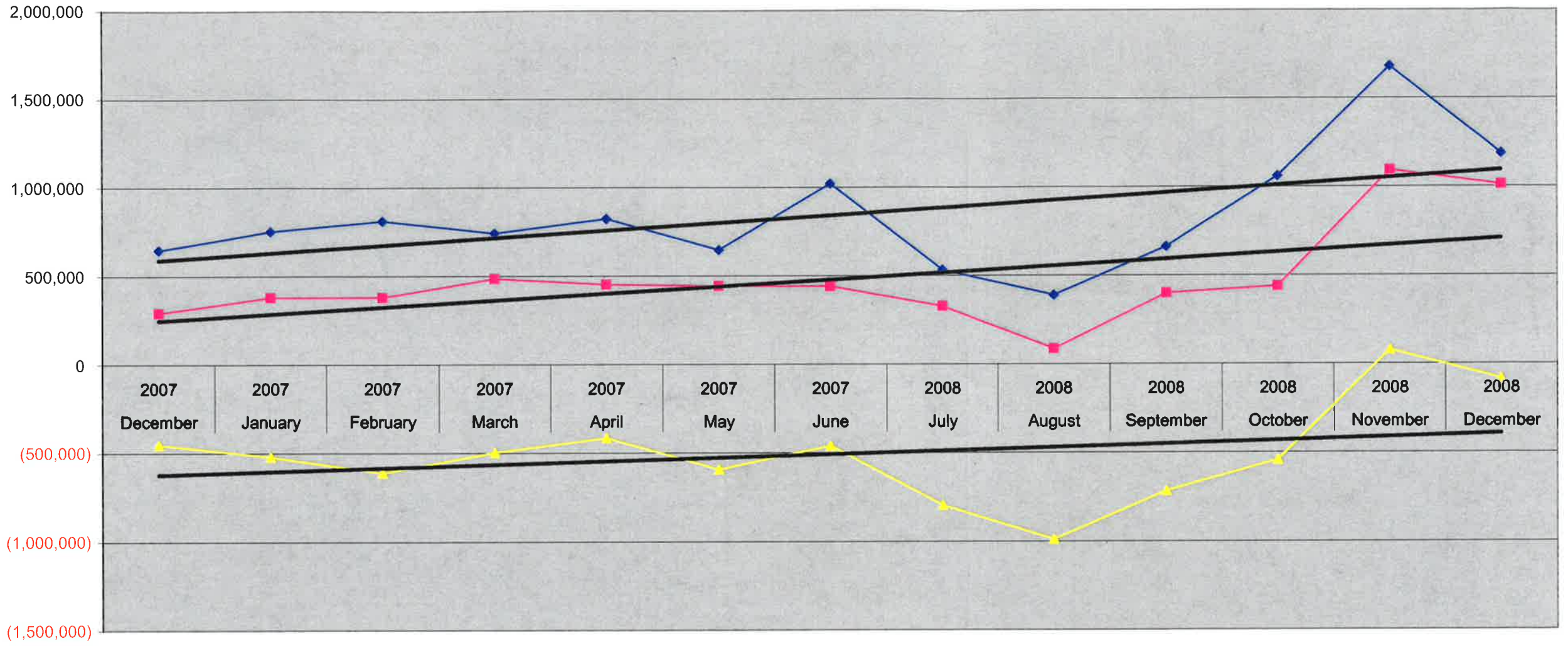
	06/30/05	06/30/06	06/30/07	November FY 2008	December FY 2008	Change
ASSETS						
CURRENT ASSETS						
CASH A/P 799	\$555,683.30	\$405,166.03	\$198,920.10	\$826,475.40	\$342,504.11	(\$483,971.29)
OD CASH RESERVE	249,521.00	249,521.00	242,321.64	242,321.64	242,321.64	0.00
HS CASH RESERVE	0.00	0.00	208,238.22	208,238.22	208,238.22	0.00
WX CASH RESERVE	244,036.00	244,036.00	357,549.11	357,549.11	357,549.11	0.00
CASH PR 801	(16,788.48)	(12,486.91)	(12,696.31)	(8,078.82)	(16,597.81)	(8,518.99)
CASH CAPITAL FUND	0.00	0.00	25,620.32	51,384.63	51,554.10	169.47
Total Cash	1,032,451.82	886,236.12	1,019,953.08	1,677,890.18	1,185,569.37	(492,320.81)
PETTY CASH	200.00	200.00	200.00	200.00	200.00	0.00
SAVINGS BOND HHS	350.00	350.00	350.00	350.00	350.00	0.00
POSTAGE IMPRESS CAO BLDG	3,044.54	3,044.54	3,044.54	3,044.54	3,044.54	0.00
ACCOUNTS RECEIVABLE	542,485.90	477,166.74	684,380.54	1,186,481.28	1,078,927.15	(107,554.13)
PLEDGES A/R	113,154.00	81,356.00	81,356.00	81,356.00	81,356.00	0.00
ALLOWANCES	0.00	0.00	49.53	(130.47)	(730.47)	(600.00)
Total Current Assets	1,691,686.26	1,448,353.40	1,789,333.69	2,949,191.53	2,348,716.59	(600,474.94)
FIXED ASSETS						
LOAN FEES	0.00	14,592.00	14,592.00	14,592.00	14,592.00	0.00
LAND & BUILDING	2,939,609.00	2,939,609.00	2,939,609.00	2,939,609.00	2,939,609.00	0.00
MAJOR EQUIPMENT	93,361.00	93,361.00	93,361.00	93,361.00	93,361.00	0.00
VEHICLES	78,275.00	78,275.00	78,275.00	78,275.00	78,275.00	0.00
ACCUMULATED DEPRECIATION	(858,681.61)	(931,725.31)	(931,725.31)	(931,725.31)	(931,725.31)	0.00
Total Fixed Assets	2,252,563.39	2,194,111.69	2,194,111.69	2,194,111.69	2,194,111.69	0.00
Total Assets	3,944,249.65	3,642,465.09	3,983,445.38	5,143,303.22	4,542,828.28	(600,474.94)
LIABILITIES AND NET EQUITY						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	790,254.67	391,756.04	561,844.79	901,314.31	373,311.76	(528,002.55)
WAGES PAYABLE	0.00	0.00	(463.83)	(663.83)	(663.83)	0.00
EMPLOYEE BENEFITS PAYABLE	0.00	0.00	0.00	0.00	(291.36)	(291.36)
EMPLOYER BENEFITS PAYABLE	0.00	0.00	(11,218.75)	(21,793.60)	(26,159.75)	(4,366.15)
OTHER PAYROLL PAYABLE	400.06	0.00	(89.97)	(6,766.04)	(7,484.46)	(718.42)
EMPLOYER TAX PAYABLE	61,263.45	45,323.60	41,408.22	24,648.37	37,980.89	13,332.52
WORKERS COMP	0.00	0.00	7,929.55	16,634.17	18,011.94	1,377.77
DEFERRED REVENUE	138,212.46	311,880.14	46,644.52	0.00	0.00	0.00
EMPLOYEE LEAVE	166,874.80	141,693.03	141,693.03	141,693.03	141,693.03	0.00
Total Current Liabilities	1,157,005.44	890,652.81	787,747.56	1,055,066.41	536,398.22	(518,668.19)
LONG TERM LIABILITES						
NOTES PAYABLE COLUMBIA BANK	1,431,224.77	1,259,734.78	1,238,498.26	1,230,021.02	1,227,081.03	(2,939.99)
NOTES PAYABLE LINE OF CREDIT	250,000.00	250,000.00	205,000.00	205,000.00	205,000.00	0.00
Total Long Term Liabilites	1,681,224.77	1,509,734.78	1,443,498.26	1,435,021.02	1,432,081.03	(2,939.99)
Total Liabilites	2,838,230.21	2,400,387.59	2,231,245.82	2,490,087.43	1,968,479.25	(521,608.18)
NET ASSETS						
BEGINNING NET ASSETS	(631,300.02)	(1,186,592.53)	(1,050,534.50)	(1,050,534.50)	(1,050,534.50)	0.00
Non-Cash Assets	2,292,612.00	2,292,612.00	2,292,612.00	2,292,612.00	2,292,612.00	0.00
Change in Net Assets	(555,292.54)	136,058.03	510,122.06	1,411,138.29	1,332,271.53	(78,866.76)
Total Net Assets	1,106,019.44	1,242,077.50	1,752,199.56	2,653,215.79	2,574,349.03	(78,866.76)
Total Liabilities and Net Assets	3,944,249.65	3,642,465.09	3,983,445.38	5,143,303.22	4,542,828.28	(600,474.94)

Community Action Organization
Summary Current & Year to Date
For the Seven Months Ending December 31, 2007

Description	December 2008	YTD 2008	Budget FY 2008	50% Percent Spent
Revenue				
REVENUE FEDERAL	\$422,566.50	\$2,314,077.50	4,573,181	50.6%
REVENUE CNTY	89,663.15	634,121.74	964,432	65.8%
REVENUE STATE	658,891.72	3,553,417.05	8,354,674	42.5%
REVENUE STATE DHS	39,901.72	215,269.14	277,024	77.7%
REVENUE CITY OF BANKS	0.00	500.00	0	0.0%
REVENUE CITY OF BEAVERTON	607.23	2,940.17	5,000	58.8%
REVENUE CITY OF TUALATIN	2,000.00	2,000.00	2,000	100.0%
REVENUE CITY OF HILLSBORO	7,500.00	7,500.00	8,000	93.8%
REVENUE CITY OF FOREST GROVE	0.00	2,000.00	3,700	54.1%
REVENUE CITY OF NORTH PLAINS	0.00	0.00	1,000	0.0%
REVENUE USDA	26,896.64	143,785.57	252,000	57.1%
REVENUE CORP/FOUNDATIONS	89,000.70	388,789.44	598,318	65.0%
REVENUE CORP/FOUNDATION UNREST	13,039.13	40,733.39	93,000	43.8%
REVENUE UW OTHER	456.26	7,115.89	30,000	23.7%
CONTRIBUTIONS RESTRICTED	5,684.61	17,093.65	32,500	52.6%
CONTRIBUTIONS UNRESTRICTED	22,853.25	81,826.91	143,000	57.2%
PROGRAM FEES	8,500.00	81,837.48	132,400	61.8%
REVENUE BAD DEBIT	0.00	(6,325.00)	0	0.0%
REVENUE GENERAL	46,879.75	467,277.00	91,086	513.0%
SALES	417.25	1,183.85	4,500	26.3%
REBATES	61,287.41	128,691.44	200,000	64.3%
REPAYMENTS	2,192.00	5,219.00	1,500	347.9%
<i>Total Revenues</i>	<u>1,498,337.32</u>	<u>8,089,054.22</u>	<u>15,767,315</u>	<u>51.3%</u>
<i>Total Combined Revenue</i>	<u>1,498,337.32</u>	<u>8,089,054.22</u>	<u>15,767,315</u>	<u>51.3%</u>
Expenses				
Employee Costs:	797,215.43	4,024,773.57	9,508,039	42.3%
Supply Costs:	35,185.59	137,926.53	216,495	63.7%
Fuel Costs:	7,287.88	21,429.03	74,200	28.9%
Professional Costs:	45,477.27	300,007.66	511,826	58.6%
Communications Costs:	31,250.45	177,767.34	334,330	53.2%
Travel Costs:	5,770.98	40,286.71	120,010	33.6%
Marketing Costs:	3,957.87	17,529.69	36,693	47.8%
Rent Costs:	45,341.31	276,472.83	669,329	41.3%
Insurance Costs:	28,509.25	59,608.60	91,594	65.1%
Utility Costs:	11,074.73	49,835.36	114,414	43.6%
Repair & Maint Costs:	33,198.24	103,061.87	159,580	64.6%
Miscellaneous Costs:	28,667.06	146,152.91	262,722	55.6%
Client Costs:	538,073.74	2,117,364.68	4,240,742	49.9%
<i>Total Expenses</i>	<u>1,611,009.80</u>	<u>7,472,216.78</u>	<u>16,339,974</u>	<u>45.7%</u>
Transfers	(33,805.72)	(205,312.03)	-396,332	51.8%
<i>Total All Expenses</i>	<u>1,577,204.08</u>	<u>7,266,904.75</u>	<u>15,943,642</u>	<u>45.6%</u>
<i>Change in Net Assets</i>	<u>(78,866.76)</u>	<u>822,149.47</u>	<u>-176,327</u>	
<i>Net Assets, End of Year</i>	<u>(78,866.76)</u>	<u>822,149.47</u>	<u>-176,327</u>	

Cash Mangnt

◆ Cash
 ■ Net Cash
 ▲ Cash Flow
 Linear (Cash)
 Linear (Net Cash)
 Linear (Cash Flow)



Community Action Organization

For the Seven Months Ending December 31, 2007

Description	YTD April 2000	YTD December 2007	YTD January 2007	YTD February 2007	YTD March 2007	YTD April 2007	YTD May 2007	YTD June 2007	YTD July 2008	YTD August 2008	YTD September 2008	YTD October 2008	YTD November 2008	YTD December 2008
Cash Summary														
Balance Sheet Cash Accounts Actual	165,152	646,610	752,188	809,886	740,747	822,738	644,689	1,019,953	532,172	388,646	662,560	1,058,780	1,677,890	1,185,569
Less Reserved Cash	(\$494,908)	(\$617,949)	(\$618,051)	(\$618,138)	(\$618,232)	(\$618,328)	(\$618,424)	(\$665,159)	(\$833,829)	(\$858,956)	(\$859,127)	(\$859,323)	(\$859,494)	(\$859,663)
Unrestricted and Grant Cash Balance	(329,756)	28,661	134,136	191,748	122,516	204,410	26,264	354,794	(301,657)	(470,310)	(196,567)	199,458	818,397	325,906
Quick Asset Liability Test														
Unrestricted and Grant Cash Balance	(329,756)	28,661	134,136	191,748	122,516	204,410	26,264	354,794	(301,657)	(470,310)	(196,567)	199,458	818,397	325,906
Accounts Receivable	\$238,114	\$806,920	\$637,763	\$547,723	\$693,967	\$612,763	\$754,120	\$684,381	\$860,274	\$879,470	\$1,007,859	\$860,960	\$1,186,481	\$1,078,927
Payables:														
Accounts Payable	(\$187,570)	(\$644,466)	(\$396,446)	(\$481,701)	(\$405,976)	(\$483,772)	(\$441,187)	(\$561,845)	(\$311,326)	(\$284,482)	(\$347,965)	(\$434,650)	(\$901,314)	(\$373,312)
Payroll Payable	(\$227,859)	\$100,302	\$4,464	\$120,764	\$73,646	\$117,236	\$102,987	(\$37,565)	\$79,080	(\$38,809)	(\$64,146)	(\$188,535)	(\$12,059)	(\$21,393)
Net Cash	(507,071)	291,417	379,917	378,534	484,153	450,636	442,184	439,765	326,370	85,870	399,181	437,232	1,091,504	1,010,128
Cash Flow Surplus/(Deficit)	(824,664)	(452,171)	(519,887)	(612,234)	(495,716)	(413,919)	(592,160)	(460,277)	(795,726)	(989,505)	(715,934)	(541,929)	78,560	(83,354)