

## 2012 Annual Statement of Financial Position

### ASSETS

<b>Current Assets:</b>	September 30, 2012
Cash	\$2,472,056
Pledges Receivable	0
Grants Receivable	26,607
Accrued Interest and Dividends	14,968
Prepaid Expenses	100,874
Other current assets	0
<b>Total Current Assets</b>	<b>\$2,614,505</b>

### Property and Equipment:

Equipment	\$20,450
Furniture	76,380
Computer equipment	153,273
Less Accumulated depreciation	-157,907
<b>Net Fixed Assets</b>	<b>\$92,196</b>

### Other Assets:

Investments	\$18,927,840
Pledge receivable - long term	0
Deposits	34,687
<b>Total other assets</b>	<b>18,962,527</b>
<b>Total Assets:</b>	<b>\$21,669,228</b>

### LIABILITIES AND NET ASSETS

#### Current Liabilities:

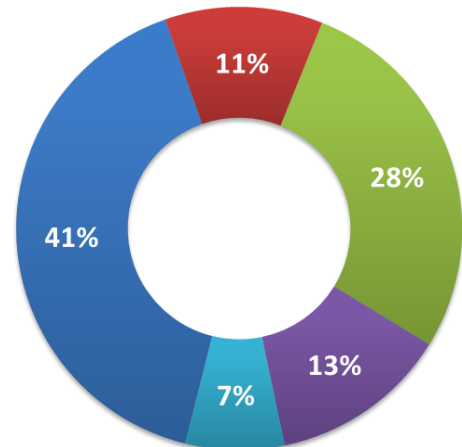
Accounts payable and accrued liabilities	\$27,183
Accrued salaries and related benefits	174,962
Deferred revenue	4,152
Deferred rent	31,448
<b>Total current liabilities</b>	<b>\$237,745</b>

#### Net Assets:

Unrestricted	\$10,395,738
Temporarily Restricted	11,035,745
<b>Total net assets</b>	<b>21,431,483</b>
<b>Total Liabilities and Net Assets:</b>	<b>\$21,669,228</b>

### FY 12 Program Expenses

- ADVOCACY
- MONITORING
- MANAGEMENT & GENERAL
- LEGAL
- FUNDRAISING



### STATEMENT OF ACTIVITIES

#### Twelve months ended September 30, 2012

#### REVENUES:

Contributions & Grants	\$928,719
Interest and Dividends	3,159,571
Rent Reimbursement	100,728
Other revenue	155,630
<b>Total Revenues:</b>	<b>\$4,344,648</b>

#### EXPENSES:

Personnel compensation & benefits	\$1,967,806
Occupancy	433,667
Consulting fees	103,374
Events & Training Activities	1,400
Other	354,463
<b>Total Expenses:</b>	<b>\$2,860,710</b>

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Change in net assets:	1,483,938
Net Assets at Beginning of Period	\$19,947,545
<b>Net Assets as of September 30, 2012</b>	<b>\$21,431,483</b>

**Donors – Thank You** for your contributions and support. You help us make a difference!

Quality Trust Fiscal Year: October 1, 2011 – September 30, 2012

**INDIVIDUALS**

Sherman Acker  
Ann Marie Acosta  
Sid Ahvazi  
Tonya Allen  
Cathy Anderson  
Elver Ariza  
Alison Arrington  
Nicholas Azu  
Carolyn Bellany  
Don Carlos Bland  
Marva Boatman  
Vernessa Broddie  
Walter Brown  
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Tina Campanella  
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William Clark  
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Arthur Gingsberg  
Tamika Glover  
Darlys Graham  
Martina Green  
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Phyllis Holton  
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Manu Kennedy  
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Arlene King-Berry  
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Dan Laufer

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Kari and Eli Lehrer  
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Erin Leveton  
Marcus Lewis  
Clark T. Madigan and Karen Davis  
Yolanda Mazyck  
Heather McCabe  
Mathew McCollough  
Readus Miles  
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Lee Moore  
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LaGuy Oliver  
Derek Orr  
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Chase Phillips  
Jenise Ross  
Robert Rudney  
Vincent Russo  
Aisha Salem  
Rebecca Salon  
Elly Shariat  
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Rhoda McLeese Smith  
Kristina Southerly  
Patricia Spencer-Neal  
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Linda Stewart Wells  
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Mary Taylor  
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Noreen Wake  
Carol Wheeler  
Rhonda White  
Morgan Whitlatch  
Thomas Wilds  
Larry Thomas  
Martha Williams  
Raushanah Williams  
Robert Williams  
Catherine Yadamec

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Razoo Foundation

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Council  
DC Mayor’s Office on Latino Affairs

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HSCSN  
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Restaurants, Inc.  
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Capital Area  
Veolia Transportation/  
SuperShuttleExecuCar  
Volunteers of America  
William Hale and Dorr, LLP  
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Gwendolyn Means  
Phyllis Perry  
Joan Riggs  
Loretta Spears  
Tiffani White  
Tyler White

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**We** are “Better Together”