

2014 Annual Statement of Financial Position

ASSETS

Current Assets:	September 30, 2014
Cash	\$1,292,543
Pledges Receivable:	0
Accounts Receivable:	57,650
Accrued Interest and Dividends	8,959
Prepaid Expenses	70,259
Other Current Assets	0
Total Current Assets	\$1,951,706

Property and Equipment

Equipment	20,450
Furniture	93,661
Computer Equipment	154,631
	<u>\$267,384</u>
Less Accumulated Depreciation	-214,857
Net Fixed Assets	\$53,885

Other Assets

Investments	19,699,530
Pledge Receivables – long term	0
Deposits	36,687
Total Other Assets	19,736,217

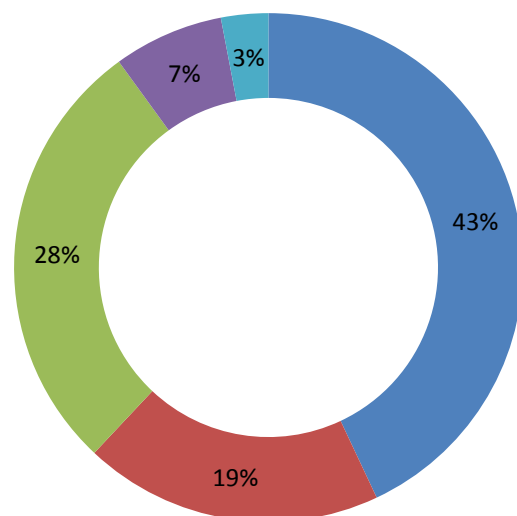
Total Assets: \$21,219,513

LIABILITIES AND NET ASSETS

Current Liabilities:	
Accounts payable and accrued liabilities	\$34,662
Accrued salaries and related benefits	149,036
Security deposit payable	8,290
Deferred revenue	7,580
Deferred Rent	12,382
Total Current Liabilities	\$211,950

Net Assets

Unrestricted	9,957,597
Temporarily Restricted	11,031,966
Total Net Assets	\$21,007,563
Total Liabilities and Net Assets:	\$21,219,513



■ Advocacy 43% ■ Legal 19% ■ Monitoring 28%
 ■ Development 7% ■ G&A 3%

STATEMENT OF ACTIVITIES

Twelve months ended September 30, 2014

REVENUES:

Contributions & Grants	\$404,898
Interest and Dividends	2,131,265
Rent Reimbursement	184,229
Other Revenue	196,089

Total Revenues: \$2,916,481

EXPENSES:

Personnel compensation & benefits	\$2,283,933
Occupancy	421,655
Consulting fees	269,113
Operating Expenses	381,330

Total Expenses: \$3,356,031

Change in net assets:	-439,550
Net Assets at Beginning of Period	\$21,447,113
Net Assets as of September 30, 2014	\$21,007,563

Donors – Thank You for your contributions and support. You help us make a difference!
Quality Trust Fiscal Year: October 1, 2013 – September 30, 2014

Individuals

Annie Acosta
Elver Ariza Silva
Allison Arrington
Juliette Balabanian
Nicholas Batista
James Beadle
Lori Booker
Kathy Brill
Amy Brooks
Jennifer Brown
Walter Brown
Tina Campanella
Vijay D'Souza
Doug Damron
Clark T. Madigan and Karen L.
Davis
Donald Dell
Robert Dinerstein
Joy Freeman-Coulbary
William Goodrich
Jesse Graham
Carol Grigsby
Stephanie Harper
Linda Harris
Alice Havner
Phyllis Holton
Gary Horlick
John Howard
Denise Hyater
Soledad Jacinto
Robyn King
Arlene King-Berry
James Lee
Jimi Lethbridge
Erin Leveton
Myrtle Lewis
Christopher Lucey
Charlie Mahone
Jonathan Martinis
John Matelis
Rhoda McLeese Smith
Tammie Miles
Afroze A Mohammed
Fatmata Noah
Laura Nuss
Andrea Palmer
Germaine Payne
Chase Phillips
Shirley Rees

Victor Robinson
Jenise Ross
David Sherman
Kristina Southerly
Kathryn Speakman
Amber Spear
Charlene Stevenson
William Stewart
Tom Sweeney
Ricardo Thornton
William Thornton
Walter Valosky
HL Ward
Robert Williams
Carol Wheeler
Morgan Whitlatch
Karen Wolf Branigin

Foundations

DC Bar Foundation
HSC Foundation

Government

DC Health Insurance Exchange
Authority
Department of Justice
Inter-American Development
Bank
Mayor's Office on Latino Affairs

Companies/Community

Organizations
Bradford Renaissance Portraits
Capital Grille
Carla Hall
Catocin Creek Distilling
Chevy Chase Pavilion
Council on Quality Leadership
Darryl Taylor
DataWatch
DC Developmental Disabilities
Council
Embassy Suites at Chevy Chase
Pavilion
Empire Auto Detailers
ENO Wine Bar
Entertainment Cruises
GALA Hispanic Theater
Gelman, Rosenberg &
Freedman

Georgetown Running Company
Geppetto Catering
Giant Foods
H&W Independent Solutions
Health Services for Children
with Special Needs
Institute for Educational
Leadership
Kellogg Conference Center
Hotel
Le Grenier
Lord and Taylor, Chevy Chase
MINT Gym
Monument Bank
Moonlight Interiors
Neat Method
Nival Salon and Spa
Optimal Beginnings
Paul's Wine and Spirits
Phoenix Rising Massage
Pure Barre
RCM of Washington
Reston Limousine
Rosa Mexicano
Round House Theater
Shared Horizons
Sports Club LA
Sprinkles Cupcakes
The Little Theater of Alexandria
The Palm
The Ritz-Carlton, Washington
DC
ThinkFoodGroup
Village Thrift
Wilmer, Cutler, Pickering, Hale
With These Hands
Yvette Kraft

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