## Project Inform 2001 Financial Statements

12/31/01

	12/31/01
ASSETS	
Current Assets	
Cash and Equivalents	\$ 221,273
Pledges Receivable—Current	45,730
Grants Receivable	27,908
Prepaid Expenses	11,508
Program Service Fee Receivable	657
Certificates of Deposit	286,226
Total Currents Assets	593,302
Security Deposits	18,755
Property, Plant & Equipment	127,232
Total Assets	\$ 739,289
LIABILITIES/NET ASSE	TS
Current Liabilities	
Accounts Payable	\$ 38,577
Accrued Expenses	42,932
Fees Received in Advance	12,520
Current Portion of Long-Term Debt	34,962
Total Current Liabilities	128,991
Long-Term Liabilities	
Current Net Assets	
Unrestricted	\$ 537,298
Temporarily Restricted	73,000
Total Current Net Assets	610,298
Total Liabilities & Net Assets	\$ 739,289

UBLIC SUPPORT AND RE	EVENUES		
Corporate & Foundation Support	\$ 495,769	31.0	
Estates & Bequests	73,927	5.0	
Individual Gifts	396,445	25.0	
Special Events	376,607	24.0	
Program Service Fees	166,732	10.0	
Revenue, Honoraria, & Other	87,566	5.0	
otal Public Support & Revenues	\$ 1,597,046	100.0	
X P E N S E S			
otal Public Support & Revenues  XPENSES  Advocacy & Information  Hotline		33.0 15.0	
XPENSES Advocacy & Information	\$ 685,897	33.0	
XPENSES  Advocacy & Information  Hotline	\$ 685,897 309,482	33.0 15.0	
XPENSES  Advocacy & Information  Hotline  Outreach	\$ 685,897 309,482 379,031	33.0 15.0 18.0	
XPENSES  Advocacy & Information  Hotline Outreach Public Policy	\$ 685,897 309,482 379,031 314,242	33.0 15.0 18.0 15.0	

These figures are excerpted from the audited financial statement and IRS Form 990 of Project Inform, Inc. (dba: AIDS Treatment and Research Information—Project Inform), fiscal year ending December 31, 2001, prepared by Antoinette G. Nies, CPA.