

# The Compass Rose Society

## Financial Summary

For the year ended Dec. 31, 2008

<b>Assets</b>	<b><u>2008</u></b>	<b><u>2007</u></b>
Cash	\$88,109	\$79,120
Other Assets	\$10,000	\$12,500
<b>Total</b>	<b><u>\$98,109</u></b>	<b><u>\$91,620</u></b>
<b>Liabilities and Designated Reserves</b>	\$28,765	\$43,948
<b>NET ASSETS</b>	<b><u><u>\$69,343</u></u></b>	<b><u><u>\$47,672</u></u></b>
<b>Revenues</b>		
Contributions	\$376,330	\$378,324
Advised Contributions	\$45,861	\$86,983
Other Revenues	\$41	\$(61)
<b>Total</b>	<b><u>\$422,232</u></b>	<b><u>\$465,247</u></b>
<b>Expenditures</b>		
Donations to the ACC	\$299,081	\$367,196
Other Donations	\$6,000	\$10,000
Advised Donations	\$54,164	\$90,482
Expenses	\$41,315	\$35,589
<b>Total</b>	<b><u>\$400,560</u></b>	<b><u>\$503,268</u></b>
<b>NET CHANGE IN ASSETS</b>	<b><u><u>\$21,672</u></u></b>	<b><u><u>\$(38,021)</u></u></b>