

Common Place Financial Position for 2009

Assets

Cash and cash equivalents	\$	159,259
Investments		108,307
Receivables		
Grants receivable		27,865
Pledges receivable – current		7,500
Prepaid expenses		10,103
Other receivables		401
Property and equipment		655,389
Beneficial interest in investment fund		<u>857,732</u>
TOTAL ASSETS	\$	1,826,556

Liabilities and Net Assets

Current Liabilities

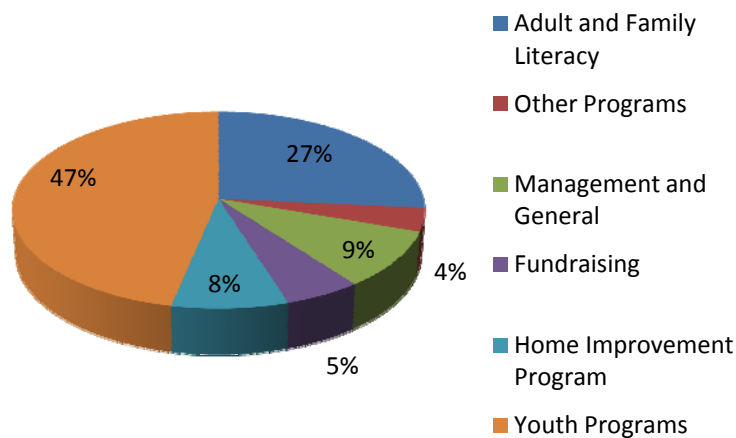
Accrued expenses	\$	29,824
Refundable advances		<u>64,375</u>
Total current liabilities		94,199

Net Assets

Unrestricted	\$	1,607,728
Temporarily restricted		<u>124,629</u>
Total Net Assets		1,732,357

TOTAL LIABILITIES AND NET ASSETS \$ 1,826,556

Expenses \$642,966



Our Programs

- Over 11,000 meals were provided to families in need through CP Emergency Food Pantry.
- 178 adults increased literacy skills with the help of the CP Adult Literacy Program.
- 100% of 145 K-12 children and youth improved at least one letter grade in school through CP tutoring and enrichment.
- 122 volunteer tutors built relationships while facilitating child and adult learning.
- Adults and children discovered the joys of reading together through Summer Family Reading and Family Reading Nights.
- 2,300 adults & children read, discussed and celebrated *The Great Gatsby* during The Big Read: Peoria Reads activities.