

2013-2014 ACF Annual Report

ACF Financials

STATEMENT OF FINANCIAL POSITION

June 30, 2014

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	\$270,619
Accounts Receivable	694
Short-Term Investments	5,415
Prepaid Expense	4,842
Total Current Assets	<u>281,570</u>

FIXED ASSETS

Office Equipment	\$9,877
Less Accumulated Depreciation	<u>(6,199)</u>
	3,678

OTHER ASSETS

8,576

TOTAL ASSETS

\$293,824

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$3,584
Grants Payable	44,700
Other Liabilities	3,974
Total Current Liabilities	<u>52,258</u>

NET ASSETS

Unrestricted	\$67,671
Temporarily Restricted	173,895
Total Net Assets	<u>241,566</u>

TOTAL LIABILITIES AND NET ASSETS

\$293,824

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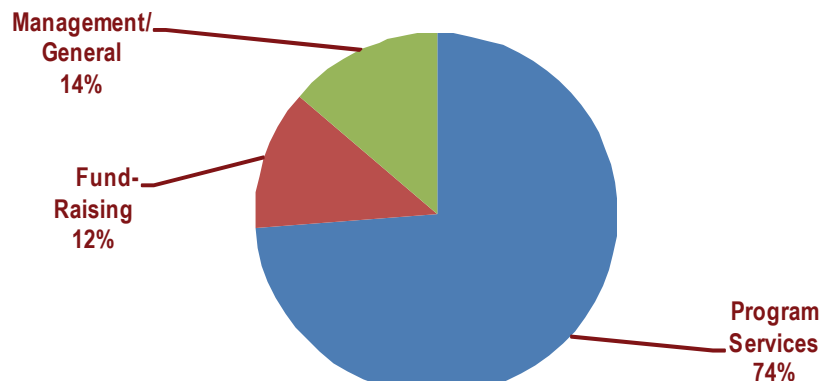
ACF Financials

STATEMENT OF ACTIVITIES

Year Ended June 30, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES AND OTHER SUPPORT				
Donor Support	\$103,122	\$ 196,817	\$ —	\$ 299,939
FEX Endowment	48,756	—	—	48,756
Interest and Dividend Income	389	1,060	—	\$1,449
NET ASSETS RELEASED FROM RESTRICTIONS				
Satisfaction of Program Restrictions	208,069	(208,069)	—	—
TOTAL REVENUES AND OTHER SUPPORT				
	360,336	(10,192)	—	350,144
EXPENSES				
Program	284,012	—	—	284,012
Fundraising	48,574	—	—	48,574
Management and General	52,913	—	—	52,913
Total Expenses	385,499			385,499
CHANGE IN NET ASSETS	(24,163)	(10,192)	—	(34,355)
NET ASSETS - BEGINNING	91,834	184,087	—	275,921
NET ASSETS - ENDING	\$ 67,671	\$ 173,895	\$ —	\$ 241,566

Total Expenses
Year Ended June 30, 2014



Please contact the ACF office for complete audited financial statements.

Appalachian Community Fund 2014 Grantees

General Fund

The Alliance for Appalachia, Fayetteville, WV	\$3,000
American Civil Liberties of West Virginia Foundation, Inc. Whitesburg, KY	\$2,000
Appalachian Arts Alliance, Chavies, KY	\$1,500
Appalachian Citizens' Law Center, Whitesburg, KY	\$5,000
Appalachian Prison Book Project, Morgantown, WV	\$5,000
Appalshop, Whitesburg, KY	\$5,000
Big Creek People in Action, Inc., War, WV	\$10,000
Central Kentucky Radio Eye, Inc., Lexington, KY	\$3,000
Centro Hispano de East Tennessee, Knoxville, TN	\$2,000
Chattanooga Organized for Action, Chattanooga, TN	\$4,000
Christiansburg Institute, Inc., Christiansburg, VA	\$5,000
The Clearfork Community Institute, Eagan, TN	\$8,000
Community Economic Development of East Tennessee, Knoxville, TN	\$10,000
Direct Action Welfare Group, Inc., Charleston, WV	\$10,000
Kentucky Environmental Foundation, Berea, KY	\$2,000
Know How, Knoxville, TN	\$2,000
Ohio Valley Environmental Coalition, Huntington, WV	\$4,500
Owsley County Arts Council, Booneville, KY	\$2,000
Rose Center Council for the Arts, Morristown, TN	\$1,500
Rural Appalachian Improvement League, Inc., Mullens, WV	\$10,000
Salt of the Earth, Chattanooga, TN	\$4,000
Social Equal Energy Efficient Development, Knoxville, TN	\$5,000
South Central Education Development, Inc., Bluefield, WV	\$5,000
Southern Energy Network, Knoxville, TN	\$5,000
Statewide Organizing for Community eMpowerment, Knoxville, TN	\$4,500
STAY Together Appalachian Youth Project, Whitesburg, KY	\$10,000
Sunshine Ambassadors, Inc., Knoxville, TN	\$3,000
Supporting Emerging Appalachian Leaders Network, New Market, TN	\$5,000
Tennessee Health Care Campaign, Nashville, TN	\$5,000
Tennessee Immigration and Refugee Rights Coalition, Nashville, TN	\$3,000
US Social Forum (Poverty Working Group), Royal Oak, MI	\$5,000
Woodland Community Development Corporation, Clairfield, TN	\$2,000

Total	\$152,000
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Technical Assistance

Beloved Community Outreach Foundation, Alcoa, TN	\$400
CASA of Northeast TN, Johnson City, TN	\$550
ChildLaw Services, Princeton, WV	\$550
Melange, (for work in KY) Morristown, TN	\$800
Rural Youth for Progressive Action, Marion, VA	\$400

Total	\$2,700
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General Fund Emergency Grant

Coming Clean, Brattleboro, VT* (January's chemical spill in West Virginia) \$1,000

Total **\$1,000**

Donor- LGBTQ Initiative

Idyll Dandy Arts, Dowelltown, TN \$2,000

Pride Community Center of the Tri-Cities, Johnson City, TN \$2,000

Total **\$4,000**

FOCIS Giving Circle

Abingdon Senior Center, Abingdon, VA \$500

Appalachian Sustainable Development, Abingdon, VA \$500

Cherokee Seed Corn, Cherokee, NC \$500

Elderspirit Development Corporation, Abingdon, VA \$400

Knoxville Re-Animation Coalition, Knoxville, TN \$1,000

Washington County Chapter of Virginia Organizing, Abingdon, VA \$500

Women's Wellbeing and Development, Asheville, NC \$500

Total **\$3,900**

Marsha Ferber Memorial Fund

High Rocks, War, WV \$2,300

Total **\$2,300**

Donor-Advised Grants

Appalachian Community Action, Gate City, VA \$2,000

Highlander Research and Education Center, New Market, TN \$100

Tennessee Health Care Campaign, Nashville, TN* \$300

TN Immigrant & Refugee Rights Campaign, Nashville, TN* \$500

Jobs with Justice of East Tennessee, Knoxville, TN \$3,660

Total **\$6,560**

Donor Designated Gifts

Appalachian Citizens' Law Center, Whitesburg, KY

Appalshop, Whitesburg, KY

Narrow Ridge Earth Literacy Center, Washburn, TN

Virginia Organizing, Charlottesville, VA*

WMMT, Whitesburg, KY

Total **\$250**

2014 GRAND TOTAL

\$172, 710