

**Central California Blood Center**  
**Statement of Financial Position (AUDITED)**  
**August 31, 2008 AND 2007**

	Temporarily Restricted	Unrestricted	2008	2007
<b>Statement of Financial Position</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	75,200	3,487,518	3,562,718	3,003,149
Accounts Receivable	-	2,594,815	2,594,815	2,249,284
Inventories	-	780,323	780,323	629,101
Investment Interest Receivable	-	17,986	17,986	9,674
Prepaid Expenses	-	256,594	256,594	255,507
<b>Total Current Assets</b>	<b>75,200</b>	<b>7,137,236</b>	<b>7,212,436</b>	<b>6,146,715</b>
Investment Securities	-	14,890,914	14,890,914	16,193,784
Contribution Receivable	-	-	-	2,600,532
Note Receivable	-	-	-	5,211
Property and Equipment	-	5,835,532	5,835,532	1,919,839
Construction in Progress	-	766,702	766,702	308,564
Deposits	-	23,450	23,450	23,247
<b>Total Assets</b>	<b>75,200</b>	<b>28,653,834</b>	<b>28,729,034</b>	<b>27,197,892</b>
<b>Current Liabilities</b>				
Bank Overdraft	-	1,159,021	1,159,021	194,306
Accounts Payable	-	803,784	803,784	781,086
Customer Deposits	-	344,000	344,000	289,000
Accrued Expenses	-	622,962	622,962	501,188
<b>Total Current Liabilities</b>	<b>-</b>	<b>2,929,767</b>	<b>2,929,767</b>	<b>1,765,580</b>
Commissions Payable	-	-	-	110,428
<b>Net Assets</b>				
Temporarily Restricted	75,200	-	75,200	2,650,532
Unrestricted	-	25,724,067	25,724,067	22,671,352
<b>Total Net Assets</b>	<b>75,200</b>	<b>25,724,067</b>	<b>25,799,267</b>	<b>25,321,884</b>
Total Liabilities and Net Assets	75,200	28,653,834	28,729,034	27,197,892

**Central California Blood Center**  
**Statement of Activities (AUDITED)**  
**Year Ended August 31, 2008, With Comparative Totals For 2007**

	Temporarily Restricted	Unrestricted	Totals	
			2008	2007
<b>Revenue and Support</b>				
Blood & Components	-	22,989,375	22,989,375	20,924,217
Donations	25,200	1,095,473	1,120,673	101,949
Interest Income	-	72,642	72,642	98,177
Investment Income	-	624,399	624,399	646,299
Gain (Loss) on Sale of Assets	-	2,258	2,258	12,102
Gain (Loss) on Sale of Investments	-	(136,176)	(136,176)	161,398
Unrealized Gain (Loss) on Sale of Investments	-	(396,922)	(396,922)	185,618
Donated Services	-	39,937	39,937	36,685
Miscellaneous	-	13,826	13,826	3,530
<b>Total Revenue and Support</b>	<b>25,200</b>	<b>24,304,812</b>	<b>24,330,012</b>	<b>22,169,975</b>
<b>Expenses:</b>				
Program Services	-	17,376,476	17,376,476	15,955,307
Management and General	-	3,633,354	3,633,354	3,520,335
<b>Total Expenses</b>	<b>-</b>	<b>21,009,830</b>	<b>21,009,830</b>	<b>19,475,642</b>
<b>Increase (Decrease) in Net Assets Before Extraordinary Item</b>	<b>25,200</b>	<b>3,294,982</b>	<b>3,320,182</b>	<b>2,694,333</b>
<b>Extraordinary Item</b>	<b>(2,600,532)</b>	<b>(242,267)</b>	<b>(2,842,799)</b>	<b>-</b>
<b>Increase (Decrease) in Net Assets After Extraordinary Item</b>	<b>(2,575,332)</b>	<b>3,052,715</b>	<b>477,383</b>	<b>2,694,333</b>
Net Assets, Beginning of Year	2,650,532	22,671,352	25,321,884	22,627,551
Net Assets, End of Year	75,200	25,724,067	25,799,267	25,321,884

These documents should be viewed in conjunction with the notes to the financial statements. For a complete copy of our audited financial statements, please send \$10 and a self-addressed envelope to the Central California Blood Center, 3445 N. First Street, Fresno, CA 93726.