

Central California Blood Center
Statement of Financial Position (AUDITED)
August 31, 2011 AND 2010

	<u>Temporarily Restricted</u>	<u>Unrestricted</u>	<u>2011</u>	<u>2010</u>
Statement of Financial Position				
Current Assets				
Cash & Cash Equivalents	112,724	2,342,758	2,455,482	1,643,369
Accounts Receivable	-	2,393,427	2,393,427	2,528,024
Other Receivables	-	892	892	94,153
Inventories	-	1,096,200	1,096,200	1,113,174
Prepaid Expenses	-	213,351	213,351	228,766
Total Current Assets	112,724	6,046,628	6,159,352	5,607,486
Investment Securities	-	8,284,994	8,284,994	5,190,989
Property and Equipment (net Accumulated Depreciation)	-	18,718,526	18,718,526	19,784,897
Construction in Progress	-	-	-	61,340
Deposits	-	3,004	3,004	5,879
Total Assets	112,724	33,053,152	33,165,876	30,650,591
Current Liabilities				
Bank Overdraft	-	160,410	160,410	5,440
Accounts Payable	-	626,573	626,573	788,174
Customer Deposits	-	414,500	414,500	414,500
Accrued Expenses	-	744,764	744,764	688,842
Total Current Liabilities	-	1,946,247	1,946,247	1,896,956
Net Assets				
Temporarily Restricted	112,724	-	112,724	172,119
Unrestricted	-	31,106,905	31,106,905	28,581,516
Total Net Assets	112,724	31,106,905	31,219,629	28,753,635
Total Liabilities and Net Assets	<u>112,724</u>	<u>33,053,152</u>	<u>33,165,876</u>	<u>30,650,591</u>

Central California Blood Center
Statement of Activities (AUDITED)
Year Ended August 31, 2011 with Comparative Totals For 2010

	<u>Temporarily Restricted</u>	<u>Unrestricted</u>	<u>Totals</u>	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
Revenue and Support				
Blood & Components	-	23,803,649	23,803,649	23,560,804
Donations	65,000	161,634	226,634	202,363
Interest Income	-	200	200	84
Investment Income	-	74,689	74,689	44,518
Gain (Loss) on Sale of Assets	-	750	750	6,101
Gain (Loss) on Sale of Investments	-	156,139	156,139	45,111
Unrealized Gain (Loss) on Sale of Investments	-	363,174	363,174	165,618
Donated Services	-	4,150	4,150	20,829
Miscellaneous	-	4,505	4,505	4,967
Net Assets released from restrictions	(124,395)	124,395	-	-
Total Revenue and Support	(59,395)	24,693,285	24,633,890	24,050,395
Expenses:				
Program Services	-	18,471,891	18,471,891	18,680,255
Management and General	-	3,696,005	3,696,005	3,817,923
Total Expenses	-	22,167,896	22,167,896	22,498,178
Increase (Decrease) in Net Assets	(59,395)	2,525,389	2,465,994	1,552,217
Net Assets, Beginning of Year	<u>172,119</u>	<u>28,581,516</u>	<u>28,753,635</u>	<u>27,201,418</u>
Net Assets, End of Year	<u>112,724</u>	<u>31,106,905</u>	<u>31,219,629</u>	<u>28,753,635</u>

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, 4343 W. Herndon Avenue, Fresno, California 93722

Reclassifications -- Certain amounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements. The reclassification had no impact on previously reported increase in net assets or cash flow information.