Statements of Financial Position
December 31, 2016 and 2015

	2016	2015
Assets		
Cash and cash equivalents	$ 3,138,304	$ 2,811,231
Contributions receivable	923,860	921,199
Other receivables	2,536	18,176
Investments[1]	1,397,086	1,262,711
Prepaid expenses	43,056	107,634
Deposits	22,961	27,136
Property and equipment, net	209,986	133,640
Total assets	$ 5,737,789	$ 5,281,727
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	$ 37,542	$ 45,335
Accrued leave	62,278	51,347
Deferred Revenue	13,000	65,000
Deferred rent	110,706	116,844
Total liabilities	223,526	278,526
Net Assets		
Unrestricted		
Undesignated	2,597,437	2,105,896
Board designated	1,400,000	1,250,000
Total unrestricted	3,997,437	3,355,896
Temporarily restricted	1,516,826	1,647,305
Total net assets	5,514,263	5,003,201
Total liabilities and net assets	$ 5,737,789	$ 5,281,727

[1] Investments were in government-backed securities

Statements of Activities
Years ended December 31, 2016 and 2015

	2016	2015
Revenue and Support		
Member contributions	$ 1,869,390	$ 1,661,894
Grants and contributions[2]	2,166,166	2,520,136
Conference sponsorship	233,500	508,500
Conference registration	665,041	406,760
Consulting	24,536	6,022
Investment Income	15,179	9,021
Peer Learning	132,380	42,095
Publications		
Other income	59	2,500
Total revenue and support	$ 5,106,251	$ 5,156,928
Expenses		
Program services:		
Conferences	787,077	695,055
Communications	827,767	524,793
Member programs	1,266,487	1,119,907
Evaluation and Learning	144,117	45,568
Total program services	3,025,448	2,385,323
Supporting services:		
Management and general	1,264,522	854,441
Fundraising	305,219	272,994
Total supporting services	1,569,741	1,127,435
Total expenses	4,595,189	3,512,758
Change in Net Assets	511,062	1,644,170
Net Assets, beginning of year	5,003,201	3,359,031
Net Assets, end of year	$ 5,514,263	$ 5,003,201

[2] Includes temporarily restricted grants and contributions for multiyear general operating and program support that are recognized in the year they are raised though allocated for activities in future years