

GIFT OF LIFE MARROW REGISTRY, INC.
Statements of Financial Position
December 31, 2016 and 2015

	2016	2015
ASSETS		
Assets:		
Cash and cash equivalents	\$ 1,110,628	\$ 484,010
Accounts and pledges receivable, net of allowance of \$16,030	502,488	1,051,460
Prepaid expenses	71,419	58,292
Total current assets	1,684,535	1,593,762
Investments - FDIC insured certificates of deposit	2,567,758	2,605,010
Office furniture, equipment, improvements, and BioArchive, net of accumulated depreciation of \$1,021,744 and \$1,039,486	117,980	179,809
Pledges receivable, noncurrent	-	167,500
Security deposit	27,931	27,931
Total assets	\$ 4,398,204	\$ 4,574,012
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable	\$ 928,252	\$ 664,939
Total current liabilities	928,252	664,939
Net assets - unrestricted:		
Undesignated	469,952	909,073
Board Designated - Contingency Reserve	3,000,000	3,000,000
Total net assets	3,469,952	3,909,073
Total liabilities and net assets	\$ 4,398,204	\$ 4,574,012

The accompanying notes are an integral part of the financial statements.