

Restless Legs Syndrome Foundation, Inc.

Statement of Financial Position

September 30, 2016

Assets

Current assets:

Cash and cash equivalents	\$	140,677
Investments		213,208
Contributions receivable		7,000
Prepaid expenses		13,711
Total current assets		<u>374,596</u>

Investments – restricted		163,627
Property and equipment, net		80,000
Security deposit		1,600
		<u>165,227</u>

Total assets	\$	<u>619,823</u>
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Liabilities and Net Assets

Current liabilities:

Accounts payable	\$	34,463
Grants payable – restricted		18,375
Accrued expenses		34,391
		<u>87,229</u>

Total current liabilities		<u>87,229</u>
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Total liabilities		<u>87,229</u>
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Net Assets:

Unrestricted		387,342
Temporarily restricted		145,252
Total net assets		<u>532,594</u>

Total liabilities and net assets	\$	<u>619,823</u>
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The accompanying notes are an integral part of these financial statements.

Restless Legs Syndrome Foundation, Inc.

Statement of Activities

For the Fiscal Year Ended September 30, 2016

	Unrestricted	Temporarily Restricted	Total
Revenues and support:			
Contributions	\$ 402,129	\$ 248,112	\$ 650,241
Membership dues	110,428	-	110,428
Investment earnings	31,785	-	31,785
Other	139	-	139
Total revenues and support	544,481	248,112	792,593
Net assets released from restrictions	366,187	(366,187)	-
Total revenues, support, and reclassifications	910,668	(118,075)	792,593
Expenses:			
Program services			
Education	325,222	-	325,222
Membership	189,605	-	189,605
Research	79,882	-	79,882
Support groups	31,104	-	31,104
Total program services	625,813	-	625,813
Fundraising	117,390	-	117,390
Management and general	81,002	-	81,002
Total expenses	824,205	-	824,205
Total change in net assets	86,463	(118,075)	(31,612)
Net assets, beginning of year, as previously reported	300,879	233,557	534,436
Prior period adjustment:			
Correction of reported revenues	-	29,770	29,770
Net assets, beginning of year, restated	300,879	263,327	564,206
Net assets, end of year	\$ 387,342	\$ 145,252	\$ 532,594

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