

12:01 PM  
08/17/12  
Accrual Basis

**Virginia Oral Health Coalition, Inc.**  
**Statement of Financial Position**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Union Bank Checking	152,670.00
Total Checking/Savings	<u>152,670.00</u>
Total Current Assets	<u>152,670.00</u>
<b>TOTAL ASSETS</b>	<b><u>152,670.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	152,670.00
Total Equity	<u>152,670.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>152,670.00</u></b>

Virginia Oral Health Coalition, Inc.  
**Statement of Activities**  
 January through December 2011

12:06 PM  
 08/17/2012  
 Accrual Basis

	VOHC	TOTAL
<b>Unrestricted</b>		
<b>Donations</b>		
Corporate	0.00	0.00
Board Member	0.00	0.00
<b>Total Donations</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Unrestricted</b>	0.00	0.00
<b>Restricted</b>		
<b>Grants</b>	152,670.00	152,670.00
<b>Total Restricted</b>	<u>152,670.00</u>	<u>152,670.00</u>
<b>Total Income</b>	152,670.00	152,670.00
<b>Expense</b>		
<b>PERSONNEL</b>		
Salaries & Wages	0.00	0.00
Payroll Tax Expense	0.00	0.00
Payroll Processing Fees	0.00	0.00
<b>Total PERSONNEL</b>	<u>0.00</u>	<u>0.00</u>
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Rent - Telephone - Internet	0.00	0.00
Banking Fees	0.00	0.00
Cell Phone	0.00	0.00
<b>Communication/Website</b>		
Website Hosting & Admin.	0.00	0.00
<b>Total Communication/Website</b>	<u>0.00</u>	<u>0.00</u>
Dues & Memberships	0.00	0.00
Licenses and Taxes		
Office Supplies and Expense	0.00	0.00
Postage and Shipping	0.00	0.00
Printing & Stationary	0.00	0.00
<b>Professional Fees</b>		
Accounting & Audit Costs	0.00	0.00
Lobbying & Legislative	0.00	0.00
Professional Fees - Other	0.00	0.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>0.00</u>
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<u>0.00</u>	<u>0.00</u>
<b>PROGRAMS &amp; MEETINGS</b>	0.00	0.00
<b>TRAVEL</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	<u>152,670.00</u>	<u>152,670.00</u>
<b>Net Income</b>	<u><u>152,670.00</u></u>	<u><u>152,670.00</u></u>