



Assistance League® of Arcadia 2016-2017 Annual Report Serving the Community since 1954

Mission: Assistance League of Arcadia is a nonprofit organization that puts caring and commitment into action through community based philanthropic programs.

Vision: To be a recognized local organization empowering volunteer members to serve the needs of our community.

Philanthropic Program Recipients

| Programs | # Served |
|---|---------------|
| Links to Learning | 1,695 |
| Hospital Magazines | 10,000 |
| Senior Fellowship | 3,830 |
| Operation School Bell® <i>(includes clothing, hygiene kits, & school supplies)</i> | 1,524 |
| Hospital Activity Kits for Kids | 960 |
| Kids on the Block™ | 400 |
| Baby Basics | 480 |
| Bear Hugs | 600 |
| Book Buddies | 200 |
| Letters & Lotions | 100 |
| EYE-DAS | 132 |
| Other Assisteens® programs | 195 |
| Total Recipients Served: | 20,116 |

Statement of Financial Position

| | May 31, 2017 | May 31, 2016 |
|---|---------------------|---------------------|
| ASSETS | | |
| Cash and Cash Equivalents | \$ 300,491 | \$ 311,832 |
| Other current assets | 18,293 | 23,671 |
| Inventories | 98,971 | 77,148 |
| Investments | 396,927 | 366,045 |
| Property & Equipment | <u>372,158</u> | <u>399,589</u> |
| TOTAL ASSETS | \$ 1,186,840 | \$ 1,178,285 |
| LIABILITIES & NET ASSETS | | |
| Current liabilities | \$ 44,273 | \$ 29,289 |
| Net assets | <u>1,142,567</u> | <u>1,148,996</u> |
| TOTAL LIABILITIES & NET ASSETS | \$ 1,186,840 | \$ 1,178,285 |

Membership Statistics

| | | |
|--|------------------|--------------|
| Chapter Members: | Voting 87 | Nonvoting 94 |
| Las Alas Auxiliary: | Voting 55 | Nonvoting 27 |
| Assisteens Auxiliary: | Voting 57 | |
| Total Membership: | 320 | |
| Member Donated Service Hours: | 24,310 | |
| Nonmember Donated Service Hours: | 487 | |
| Total Donated Service Hours: | 24,797 | |
| IRS Value of Donated Hours: | \$605,543 | |
| <i>(based on 2017 hour value of \$24.42)</i> | | |

Board of Directors

| | |
|-----------------------------------|-----------------|
| President | Barbara Parrott |
| 1st VP - Education | Shirley Curley |
| 2nd VP - Membership | Lucy Mao |
| 3rd VP - Philanthropic Programs | Fran Hermann |
| 4th VP - Bargain Box Thrift Shop | Patricia Beith |
| Recording Secretary | Diane Lucas |
| Treasurer | Kay Kinsler |
| Assisteens Coordinator | Sandi Consiglio |
| Bylaws Chairman | Susan Dahle |
| Chapter Liaison to Auxiliary | Leigh Chavez |
| Orientation Chairman | Shary DeVore |
| Properties/Emergency Preparedness | Merri Frew |
| Strategic Planning | Maryann Gibson |
| Parliamentarian | Joyce McGregor |

Statement of Activities

| | May 31, 2017 | May 31, 2016 |
|-------------------------------------|---------------------|---------------------|
| SUPPORT & REVENUE | | |
| Fundraising: Thrift Shop | \$ 187,205 | \$ 185,283 |
| Fundraising: Special Events | 6,596 | 4,357 |
| Donation and Grant Income | 23,388 | 32,450 |
| Membership Dues/Activities | 29,130 | 28,770 |
| Other Income | <u>34,184</u> | <u>905</u> |
| TOTAL SUPPORT & REVENUES | \$ 280,503 | \$ 251,765 |
| EXPENSES | | |
| Program Services: | | |
| Senior Fellowship/Community House | \$ 52,446 | \$ 48,490 |
| Operation School Bell | 88,174 | 96,017 |
| Other Philanthropic Programs | <u>31,223</u> | <u>26,745</u> |
| Total Program Services | \$ 171,843 | \$ 171,742 |
| Supporting Services: | | |
| Fundraising: Bargain Box | \$ 59,605 | \$ 59,606 |
| Management and general | 46,122 | 39,602 |
| Membership Development | 9,362 | 13,733 |
| Total Supporting Services | \$ 115,089 | \$ 112,941 |
| TOTAL EXPENSES | \$ 286,932 | \$ 284,683 |
| Change in Net Assets | (6,429) | 82,814 |
| Net Assets, Beginning Year | <u>1,148,996</u> | <u>1,066,182</u> |
| Net Assets, Year End | \$ 1,142,567 | \$ 1,148,996 |

Financial Summary

Assistance League of Arcadia is dedicated to integrity in its financial management and careful stewardship of donated and granted funds. To that end, an outside CPA performs a yearly financial review. Our fiscal year is June 1 - May 31: therefore this Annual Report reflects data for June 1, 2016 through May 31, 2017.