

## STATEMENT OF FINANCIAL POSITION

\$(000) as of December 31, 2020

### Assets

Cash	\$	6,323
Accounts Receivable		5,717
Prepaid Expenses		65
Property and Equipment - Net		100
<b>Total Assets</b>	<b>\$</b>	<b>12,205</b>

### Liabilities and Net Assets

#### Liabilities

Accounts Payable and Accrued Expenses	\$	546
Deferred Rent		35
Total Liabilities		581

#### Net Assets

Without Donor Restrictions - Board Designated		874
Without Donor Restrictions		10,750
Total Net Assets		11,624
<b>Total Liabilities and Net Assets</b>	<b>\$</b>	<b>12,205</b>

## STATEMENT OF ACTIVITIES

\$(000) as of December 31, 2020

### Revenue

Assessments	\$	22,229
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### Program Expenses

Consumer Outreach	15,764
Program Management	875
Industry Outreach	353
Metrics	303
Total Program Expenses	17,296

### Non-Program Expenses

	1,183
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<b>Total Expenses</b>	<b>18,479</b>
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### Other Income

Interest	23
<b>Change in Net Assets</b>	<b>3,773</b>

<b>Net Assets, Beginning of Year</b>	<b>7,851</b>
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<b>Net Assets, Ending</b>	<b>\$ 11,624</b>
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