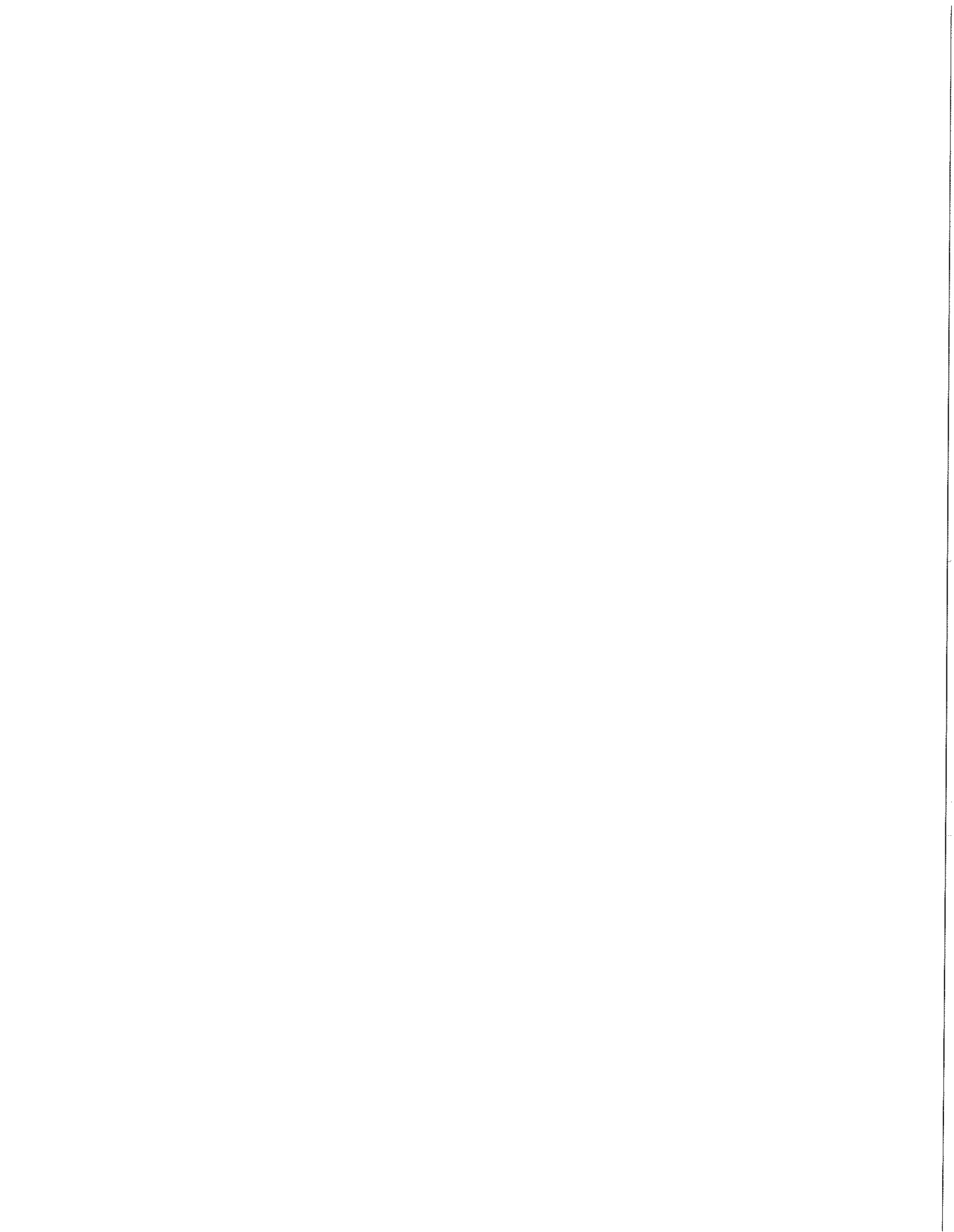


FUTURES EXPLORED, INC.

**REPORT ON AUDITS OF
FINANCIAL STATEMENTS**

For the Years Ended June 30, 2008 and 2007



FUTURES EXPLORED, INC.

C O N T E N T S

	Page
Independent Auditors' Report	1
Statements of Financial Position	2
Statement of Activities	3
Statement of Functional Expenses	4
Statements of Cash Flows	5-6
Notes to Financial Statements	7-14



Building your future

INDEPENDENT AUDITORS' REPORT

To The Board of Directors
Futures Explored, Inc.
Lafayette, California

We have audited the accompanying statements of financial position of Futures Explored, Inc. (a nonprofit organization) as of June 30, 2008 and 2007, and the related statements of activities, functional expenses and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits. The prior year summarized comparative information has been derived from Futures Explored, Inc.'s 2007 financial statements and, in our report dated August 31, 2007, we expressed an unqualified opinion on those financial statements.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Futures Explored, Inc. as of June 30, 2008 and 2007, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Burr, Pilger & Mayer

San Jose, California
December 3, 2008

Member of The Leading Edge Alliance

FUTURES EXPLORED, INC.
STATEMENTS OF FINANCIAL POSITION
June 30, 2008 and 2007

ASSETS

	2008	2007
Current Assets:		
Cash	\$ 266,267	\$ 66,148
Accounts receivable	455,089	449,398
Unconditional promises to give receivable	300,000	-
Prepays	31,300	14,699
Total current assets	1,052,656	530,245
Land and building	1,572,529	1,094,779
Furniture and equipment	285,062	275,114
Vehicles	318,412	322,212
Building and leasehold improvements	765,778	651,387
Construction in progress	335,134	106,985
	3,276,915	2,450,477
Less accumulated depreciation	(957,727)	(800,350)
	2,319,188	1,650,127
Other Assets:		
Investments	44,412	171,293
Deposits	33,719	36,613
Escrow and loan fees, net	41,684	36,398
	119,815	244,304
Total assets	\$ 3,491,659	\$ 2,424,676
Current Liabilities:		
Line of credit	\$ 496,644	\$ 60,000
Accounts payable	56,402	27,225
Accrued expenses	243,744	196,461
Deferred revenue	13,480	6,553
Current portion long-term debt	93,950	97,346
Total current liabilities	904,220	387,585
Long-term debt, less current portion	1,583,549	936,827
Commitments and contingencies	-	-
Net Assets:		
Unrestricted	613,753	906,938
Temporarily restricted	303,737	106,926
Permanently restricted	86,400	86,400
	1,003,890	1,100,264
Total liabilities and net assets	\$ 3,491,659	\$ 2,424,676

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

FUTURES EXPLORED, INC.
STATEMENT OF ACTIVITIES
For the Years Ended June 30, 2008 and 2007

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total 2008	(For Comparative Purposes Only) Total 2007
Revenues:					
Regional Center	\$ 5,012,803	\$ -	\$ -	\$ 5,012,803	\$ 4,679,999
Department of Rehabilitation	97,512	-	-	97,512	50,197
Community revenue	584,509	-	-	584,509	566,941
Contribution income	53,712	400,000	-	453,712	146,964
Investment income (loss)	(10,035)	-	-	(10,035)	17,155
Miscellaneous income	47,900	-	-	47,900	29,835
Total revenues	5,786,401	400,000	-	6,186,401	5,491,091
Net Assets Released from Restrictions	203,189	(203,189)	-	-	-
Total Support and Revenue	5,989,590	196,811	-	6,186,401	5,491,091
Expenses:					
Lafayette	1,141,602	-	-	1,141,602	1,054,701
Garden	1,451,317	-	-	1,451,317	1,086,055
ALIVE	1,758,163	-	-	1,758,163	1,458,261
Supported Employment	359,905	-	-	359,905	470,270
Social Recreation & Huckleberry	100,865	-	-	100,865	52,826
Nifty Thrift	240,724	-	-	240,724	190,284
VTE	615,174	-	-	615,174	555,158
Total program services	5,667,750	-	-	5,667,750	4,867,555
Supporting Services:					
Administration	593,942	-	-	593,942	543,183
Fund Development	21,083	-	-	21,083	21,149
Total supporting services	615,025	-	-	615,025	564,332
Total expenses	6,282,775	-	-	6,282,775	5,431,887
Changes in net assets	(293,185)	196,811	-	(96,374)	59,204
Net assets, beginning of year	906,938	106,926	86,400	1,100,264	1,041,060
Net assets, end of year	\$ 613,753	\$ 303,737	\$ 86,400	\$ 1,003,890	\$ 1,100,264

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

FUTURES EXPLORED, INC.
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended June 30, 2008

	Program Services										Total Supporting Services	Total 2008	(For comparative purposes only) 2007
	Supported					VTE							
	Garden	ALIVE	Employment	Social Recreation	Nifty Thaft & Huckleberry	Thrift	VTE	Program Services	Administration	Fund Development			
Personnel Expenses	\$ 837,887	\$ 1,001,451	\$ 332,150	\$ 82,360	\$ 77,138	\$ 421,533	\$ 4,130,635	\$ 415,989	\$ 11,142	\$ 427,131	\$ 4,557,766	\$ 3,823,056	
Community Contract Expenses	114,507	25,078	-	14	45,804	125,952	427,608	-	-	-	427,608	571,793	
Occupancy Expenses	160,873	378,936	8,929	1,487	102,747	25,717	886,627	47,211	-	47,211	933,838	860,615	
Communications	7,629	16,353	3,881	1,349	5,177	8,205	62,946	41,683	676	42,359	105,305	130,523	
Outside Services	555	276	-	577	8,397	325	10,799	61,885	9,265	71,150	81,949	89,367	
Travel, Conferences and Training	5,358	11,399	14,770	931	222	26,905	68,525	26,409	-	26,409	94,934	88,739	
Program Expenses	14,793	17,824	175	14,147	1,239	6,537	80,610	765	-	765	81,375	67,794	
Total	\$ 1,141,602	\$ 1,451,317	\$ 359,905	\$ 100,865	\$ 240,724	\$ 615,174	\$ 5,667,750	\$ 593,942	\$ 21,083	\$ 615,025	\$ 6,282,775	\$ 5,431,887	

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

FUTURES EXPLORED, INC.
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2008 and 2007

	2008	2007
Cash flows from operating activities:		
Change in net assets	\$ (96,374)	\$ 59,204
Adjustments to reconcile change in net assets to net cash (used) by operating activities:		
Depreciation and amortization	161,177	155,245
Gain (loss) on investments	23,115	(8,218)
Dividends and interest reinvested	(13,287)	(8,937)
(Increase) decrease in operating assets:		
Accounts receivable	(5,691)	39,457
Unconditional promises to give receivable	(300,000)	-
Prepaid expenses	(16,601)	27,658
Deposits	2,894	(2,012)
Escrow and loan fees	(5,286)	(20,202)
Increase (decrease) in operating liabilities:		
Accounts payable	29,177	(2,078)
Accrued expenses	47,283	23,656
Deferred revenue	6,927	(5,293)
Total adjustments	(70,292)	199,276
Net cash (used) provided by operating activities	(166,666)	258,480
Cash flows from investing activities:		
Acquisition of fixed assets	(427,238)	(587,140)
Proceeds from investments	117,053	48,546
Purchases of investments	-	(50,000)
Net cash (used) by investing activities	(310,185)	(588,594)
Cash flows from financing activities:		
Gross borrowings on line of credit, West America	-	781,331
Repayments on line of credit, West America	-	(555,791)
Gross borrowings on equipment, line of credit, Wells Fargo (formerly Mt. Diablo National Bank)	-	60,000
Gross borrowings on line of credit, Wells Fargo (formerly Mt. Diablo National Bank)	2,935,074	1,374,805
Repayments on line of credit, Wells Fargo (formerly Mt. Diablo National Bank)	(2,438,430)	(1,374,805)
Principal payments on long term debt	(74,177)	(33,923)
Gross borrowings on long term debt	254,503	107,681
Net cash provided by financing activities	676,970	359,298
Net increase in cash	200,119	29,184
Cash, beginning of year	66,148	36,964
Cash, end of year	\$ 266,267	\$ 66,148

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

FUTURES EXPLORED, INC.
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2008 and 2007

Supplemental Disclosure of Cash Flow Information

1. Accounting Policy - The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be "cash equivalent."
2. The following cash payments were made during the period for:

	2008	2007
Interest	\$ 68,526	\$ 66,160

3. Schedule of non-cash investing transactions:

Fixed asset acquisitions	\$ (830,184)	\$ (587,140)
Less financing of acquisitions	403,000	-
	\$ (427,184)	\$ (587,140)

Gross repayment of long-term debt	\$ (513,375)	\$ (402,717)
Less amount refinanced	439,198	368,794
	\$ (74,177)	\$ (33,923)

Gross repayment of line of credit, West America	\$ -	\$ (781,331)
Less amount refinanced	-	225,540
	\$ -	\$ (555,791)

Gross repayment of line of credit, Wells Fargo Bank (formerly Mt. Diablo National Bank)	\$ (2,935,074)	\$ -
Less amount refinanced	496,644	-
	\$ (2,438,430)	\$ -

Gross repayment of equipment line of credit, Wells Fargo Bank (formerly Mt. Diablo National Bank)	\$ (60,000)	\$ -
Less amount refinanced	60,000	-
	\$ -	\$ -

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

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS For the Years Ended June 30, 2008 and 2007

1. Business Description and Summary of Significant Accounting Policies

Business Description

Futures Explored, Inc. (the Organization) is a California public benefit corporation exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and Section 23701d of the California Revenue and Taxation Code. The Organization was incorporated in January 1964 for the purpose of providing life skills and work related training to adults with developmental disabilities. The purpose of the Organization is to support these individuals to reach their optimal level of individual potential by delivering a broad range of resources and ongoing guidance.

Nature of Activities

Futures Explored, Inc. currently offers six services to meet its mission of "Dignity through work and community participation":

Futures Explored Day Program (Lafayette)

Offers a variety of services and opportunities for individuals to be active in their community, such as small work groups, community outings, art and social activities, as well as educational and other opportunities.

Supported Employment

Offers employment support to individuals who have chosen employment as their primary goal. Employment supports vary based on need from Job Placement, training and support and long-term supports on both an individual and group basis.

ALIVE

(Actively Living and Involved in a Variety of Endeavors) - Offers supports to encourage individuals to be active in their community, develop skills to be more independent and able to direct their activities. One aspect is the Community College Transition Program that supports individuals wanting to pursue additional academic endeavors after leaving high school.

Garden

Offers supports and activities to individuals with significant personal care, cognitive and physical disabilities, who often have some long-term medical conditions that need additional supports. The services focus on developing choices, sensory stimulation and involvement with others.

Futures & Friendships (Social Recreation)

This is a service that works with individuals to support their desire to develop social networks and enhanced independence to access their social and recreational needs outside of work and/or day activities.

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS For the Years Ended June 30, 2008 and 2007

1. Business Description and Summary of Significant Accounting Policies, continued

Vocational Training & Education (VTE)

Offers supported employment and community activities in Yolo and Sacramento Counties.

Basis of Presentation

The financial statements are prepared using the accrual basis of accounting and are in accordance with Statements of Financial Accounting Standards No. 116, Accounting for Contributions Received and Contributions Made, and No. 117, Financial Statements of Not-for-Profit Organizations. Accordingly, the classification of the Organization's net assets and its revenues and expenditures is based on the existence or absence of donor-imposed restrictions. The provisions of these standards require amounts for each of three classes of net assets - permanently restricted, temporarily restricted, and unrestricted - be displayed in the Statement of Financial Position and the change in each of those classes of net assets be presented in the Statement of Activities.

Permanently restricted net assets represent a portion of funds that are not expendable, except for the interest earned on these funds. Unrestricted net assets represent the portion of expendable funds that are available for support at the Organization's operations. Temporarily restricted net assets include those assets which are subject to a donor restriction and for which the applicable restriction was not met as of the end of the current reporting period. When restrictions are satisfied in the same accounting period as the receipt of the contribution, the Organization reports both the revenue and the related expense in the unrestricted net asset class.

The financial statements are presented on the accrual basis of accounting and reflect unrestricted, temporarily restricted, and permanently restricted net assets.

The financial statements include certain prior year summarized comparative information in total but not by net asset class or functional classification. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended June 30, 2008, from which the summarized information was derived.

Concentration of Credit Risk

The Organization maintains its cash and cash equivalents in checking accounts and a Certificate of Deposit. Periodically throughout the year, cash is maintained at the bank in excess of the insured (FDIC) amount of \$100,000.

Accounts Receivable

The Organization utilizes the allowance method for recognizing bad debts. The allowance is based on experience in prior years and management analysis of specific accounts. Management has determined that no allowance for doubtful accounts is required at the financial statement date.

Continued

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS For the Years Ended June 30, 2008 and 2007

1. Business Description and Summary of Significant Accounting Policies, continued

Investments

The Organization has adopted SFAS No. 124, "Accounting for Certain Investments Held by Not-For-Profit Organizations." Under SFAS No. 124, investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values. Unrealized gains and losses are included in the change in net assets. The Organization's investments are in stocks and mutual funds which have readily determinable fair value.

Fixed Assets

Purchase of property, equipment or improvements costing more than \$500 are recorded at cost, and donated property and equipment at fair market value. Depreciation is computed using the straight-line method over the assets estimated useful life. Total fixed assets recorded under capital lease amount to \$17,500 for both June 30, 2008 and 2007. The Organization has recorded \$16,490 and \$9,490 in accumulated depreciation on these assets as of June 30, 2008 and 2007, respectively.

At fiscal year end, the Organization had several improvement projects in process, the projects are scheduled to be completed in 2009. The estimated cost to complete the improvements is approximately \$690,000.

Revenue Recognition

The Organization recognizes support and revenue on the accrual basis of accounting. Revenue from grants which have been classified as exchange transactions and program fees are recognized as revenue in the period in which the service is provided.

Contributions

Contributions are reported in accordance with SFAS No. 116. Contributions are recognized when the donor makes a pledge to give that is, in substance, an unconditional promise. Contributions are recorded as unrestricted, temporarily restricted, or permanently restricted depending on the nature of donor restrictions and depending on whether the restrictions are met in the current period. Restricted contributions are reported as increases in unrestricted net assets if the restrictions have been met in the current fiscal period. If the restriction has not been met by fiscal year end, the amount is reported as an increase in temporarily or permanently restricted net assets. When the restriction is finally met on a contribution received in a prior fiscal period, the amount is shown as a reclassification of restricted net assets to unrestricted net assets.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Continued

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS For the Years Ended June 30, 2008 and 2007

1. Business Description and Summary of Significant Accounting Policies, continued

Estimates, continued

The costs of providing the Organization's programs have been summarized on a functional basis in these financial statements. Based on management's estimates, costs have been allocated between programs and supporting services as they relate to those functions.

Promises to Give

Unconditional promises to give are recognized as revenues or gains in the period received as assets, decreases of liabilities, or expenses depending on the form of the benefits received. Conditional promises to give are recognized when the conditions on which they depend are substantially met. There was one pledge which amounted to \$300,000 made in 2008. This pledge has been recorded as accounts receivable and is temporarily restricted assets. All unconditional promises to give recorded in these financial statements are receivable within one year of the financial statement date. There were no unconditional promises to give in 2007.

The Organization uses the allowance method to determine uncollectible, unconditional promises receivable. The allowance is based on prior years' experience and management's analysis of specific promises made. Management has determined that no allowance for uncollectible, unconditional promises to give is deemed necessary at June 30, 2008.

Deferred Revenue

Deferred revenue is recorded when fees for services are received in advance. Revenue is recognized at the time the services are provided.

Income Taxes

No provision has been made for income taxes as the agency is exempt under Internal Revenue Code Section 501(c)(3) and comparable laws of the State of California. The Organization is not classified as a private foundation.

Thrift Store

The Organization operates a thrift store that sells merchandise donated to the Organization. Donated merchandise has not been recorded as inventory as the value at the time of receipt of merchandise cannot be reasonably estimated. Revenue from donated merchandise is recorded when the merchandise is sold.

Expense Allocation

Directly identifiable expenses are charged to programs and supporting services. Expenses related to more than one function are charged to programs and supporting services on the basis of periodic time and expense studies. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Organization.

Continued

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS For the Years Ended June 30, 2008 and 2007

2. Investments

Investments at June 30, 2008 and 2007 consisted of the following:

	2008	2007
Mutual Funds	\$ 44,412	\$ 113,500
Certificate of Deposit	-	49,856
Money Market Funds	-	7,937
	\$ 44,412	\$ 171,293
 Total Dividend and Interest Income	 \$ 13,287	 \$ 8,937
 Total Unrealized Gain (Loss)	 \$ (3,530)	 \$ 8,218
 Total Realized (Loss)	 \$ (19,585)	 \$ -

3. Notes Payable

The Organization has a credit line agreement with Wells Fargo Bank (formerly Mt. Diablo National Bank). Under this agreement, the Organization has available a \$250,000 line of credit due October 2008 with interest at prime plus .5% (currently 5.50%). The line is secured by a commercial security agreement. The Organization did not have outstanding borrowings on the line at June 30, 2008 and June 30, 2007.

The Organization had an equipment line of credit with Wells Fargo Bank (formerly Mt. Diablo National Bank). Under this agreement, the Organization had available a \$90,000 line of credit. The outstanding borrowings on the line at June 30, 2007 were \$60,000. In the fiscal year June 30, 2008, the borrowings converted to a term loan and the Organization paid the loan in full.

During the fiscal year, the Organization established a credit line agreement with Heritage Bank. Under this agreement, the Organization has available a \$500,000 line of credit due June 2009 with interest at prime plus .5% (currently 5.50%). The line is secured by a commercial security agreement covering substantially all assets of the Organization. The Organization had outstanding borrowings on the line of \$496,644 at June 30, 2008.

Continued

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS
For the Years Ended June 30, 2008 and 2007

4. Long-Term Debt

Long-term debt at June 30, 2008 and June 30, 2007 consist of the following:

	2008	2007
Wells Fargo Bank (formerly Mt. Diablo National Bank), payable in monthly payments of \$4,433, including interest of 7.38%, with a final payment of \$483,016, secured by a commercial security agreement, due October 2016	\$ 584,848	\$ 593,788
CHAFFA (Help II Programs), two loans, payable in monthly installments of \$2,783 and \$2,396 including interest of 3% secured by Deeds of Trusts, due February 2023	736,783	-
Heritage Bank, payable in monthly installments of interest at prime plus 0.5%, (currently 5.5%), with a final payment of \$196,701, secured by real property, due July 2010	196,701	-
Heritage Bank, payable in monthly installments of \$3,581 including interest of 6.75%, secured by vehicles, due June 2012	150,000	-
Wells Fargo Bank (formerly Mt. Diablo National Bank), two notes, payable in monthly principal payments of \$833 and \$1,875 plus interest at prime, secured by vehicles, paid in full in 2008	-	88,287
WestAmerica Bank, payable in monthly installments of \$2,034 including interest of 6.6%, with a final payment of \$232,593, secured by real property, paid in full in 2008	-	289,721
Note payable, interest only payments at 8%, secured by real property, paid in full in 2008	-	50,000
U.S. Bancorp, two leases, payable in monthly installments of \$303 and \$134 including interest at 15.85% and 20.55%, secured by equipment, due through May 2009	5,396	5,396
Note payable, due in monthly installments of \$302 including interest of 7.99%, secured by vehicle, due July 2009	3,771	6,981
	1,677,499	1,034,173
Less current portion	(93,950)	(97,346)
	\$ 1,583,549	\$ 936,827

Continued

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS
For the Years Ended June 30, 2008 and 2007

4. Long-Term Debt, continued

The aggregate maturities of long-term debt for the next five years and thereafter are as follows:

Year Ending <u>June 30,</u>		
2009	\$	177,885
2010		169,442
2011		355,923
2012		157,954
2013 and thereafter		<u>1,363,200</u>
		2,224,404
Less amount representing interest		<u>(546,905)</u>
	\$	<u><u>1,677,499</u></u>

5. Lease Commitments

The Organization leases various facilities under non-cancelable operating leases with expiration dates ranging from 2008 to 2011.

The following is a schedule of the aggregate future minimum rental payments under the facility leases:

2009	\$	285,393
2010		277,111
2011		131,404
2012		<u>27,160</u>
	\$	<u><u>721,068</u></u>

Total rent expense for facility leases amounted to approximately \$414,000 at June 30, 2008 and \$388,000 at June 30, 2007.

The Organization also leases one of the facilities disclosed above from family members of the Executive Director. Under the terms of this agreement, the lease contains an option to purchase the facility, which begins one year from the date of the lease and expires after two years have lapsed. The purchase price of the facility shall be the lower of \$455,000, plus a 5% increase for each full year from the date of the lease date until the exercise of the option, or \$455,000 plus an increase by a percentage amount that is equivalent to the average percentage increase in appraised real property values in the City of Livermore from the date of the lease to the date of the exercise of the option. In 2008, the Organization exercised its option to purchase the facility. Total payments of \$19,200 were made under this lease to related parties during the year and are included in rent expense.

Continued

FUTURES EXPLORED, INC.

NOTES TO FINANCIAL STATEMENTS
For the Years Ended June 30, 2008 and 2007

5. Lease Commitments, continued

During 2008, the Organization subleased office space in two of its facilities. The following minimum payments to be received by the Organization are as follows:

2009	\$	17,696
2010		19,536
2011		6,636
		43,868
	\$	43,868

6. Significant Funding Source

The Organization had two funding sources that generated approximately 81% and 85% of the overall revenue for the years ended June 30, 2008 and 2007, respectively. The Organization had approximately 92% and 93% of accounts receivable from these sources as of June 30, 2008 and 2007, respectively.

7. Temporarily Restricted Net Assets

Temporarily restricted net assets are available for the following purposes:

	2008	2007
Lafayette Renovation	\$ 300,000	\$ -
Huckleberry To-Go	-	102,176
Memorial Fund	3,135	3,135
GARDEN Tri-Valley	487	1,500
Scholarship Fund	115	115
Total temporarily restricted net assets	\$ 303,737	\$ 106,926

Net assets were released from donor restrictions by incurring expenses satisfying the purpose or time restrictions specified by donors as follows:

	2008
Purpose restriction accomplished:	
Lafayette Renovation	\$ 100,000
Huckleberry To-Go	102,176
GARDEN Tri-Valley	1,013
Total restrictions released	\$ 203,189

8. Permanently Restricted Net Assets

The Organization has received various gifts which have been designated as permanently restricted. These amounts are classified as part of investments.