

**COLORADO CRIMINAL
JUSTICE REFORM COALITION**

FINANCIAL STATEMENTS

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DECEMBER 31, 2007

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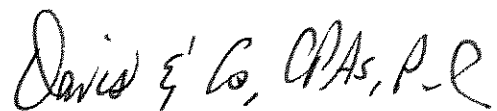
ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Colorado Criminal Justice Reform Coalition
Denver, Colorado

We have compiled the accompanying statement of financial position of Colorado Criminal Justice Reform Coalition, as of December 31, 2007, and the related statement of activity for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Davis & Co., CPAs, P.C.
Certified Public Accountants

Highlands Ranch, Colorado
May 9, 2008

COLORADO CRIMINAL JUSTICE REFORM COALITION
Statement of Financial Position - Unaudited
December 31, 2007

ASSETS

Current assets

Cash	\$111,404
Inventory	221
Prepaid expense	<u>19,000</u>
	130,625

Fixed assets

Furniture and fixtures	550
Computers and equipment	<u>5,090</u>
	5,640
Less: accumulated depreciation	<u>(5,076)</u>
	<u>564</u>

\$131,189

LIABILITIES AND NET ASSETS

Current liabilities

Accounts payable	244
Fiscal agent account	<u>1,671</u>
	1,915

Net assets

Unrestricted	<u>129,274</u>
	<u>\$131,189</u>

See accountant's compilation report.

COLORADO CRIMINAL JUSTICE REFORM COALITION
Statement of Activity - Unaudited
For the Year Ended December 31, 2007

SUPPORT AND REVENUE

Grants –foundations and other	\$153,500
Membership dues	38,222
Program service fees and miscellaneous	4,150
Interest income	<u>20</u>
Total support and revenue	<u>195,892</u>

EXPENSES

Salaries	77,501
Payroll taxes	6,746
Employee benefits	6,940
Contract and other professional	11,522
Events and trainings for others	6,440
Occupancy	5,275
Insurance	5,822
Web hosting/internet	3,560
Telecommunications	1,206
Printing	38,039
Postage	8,261
Office expenses and miscellaneous	4,372
Travel, meetings and conferences	2,003
Accounting fees	981
Depreciation	<u>555</u>
Total expenses	<u>179,223</u>

CHANGE IN NET ASSETS 16,669

Net assets, beginning of year 112,605

Net assets, end of year \$129,274

See accountant's compilation report.