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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2013

OMB No. 1545-1150

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990. A For the 2013 calendar year, or tax year beginning 2013, and ending 20 B Check if applicable C Name of organization D Employer identification number Address change Women's Resource Center, Inc. 58-1727592 E Telephone number Name change Number and street (or P O box, if mail is not delivered to street address) Room/suite Initial return 828 322 6333 Terminated City or town, state or province, country, and ZIP or foreign postal code F Group Exemption Amended return Number ▶ Application pending Hickory, NC 28601 Other (specify) ▶ H Check ► ✓ If the organization is not I Website: ► wrchickory.org required to attach Schedule B J Tax-exempt status (check only one) - 7 501(c)(3) 501(c) ((Form 990, 990-EZ, or 990-PF)) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527 K Form of organization: Corporation ☐ Trust Association Other L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets 158,951 Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Part I Check if the organization used Schedule O to respond to any question in this Part I . . . 149,751 2 Program service revenue including government fees and contracts 2 9.020 3 3 Investment income 4 5a Gross amount from sale of assets other than inventory 5a Less: cost or other basis and sales expenses 5b Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . Gaming and fundraising events Gross income from gaming (attach Schedule G if greater than Revenue 6a Gross income from fundraising events (not including \$ 1,313 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . 6b 180 Less: direct expenses from gaming and fundraising events . . . 152 Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract 28 7a Gross sales of inventory, less returns and allowances 7a 7b Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . 7c 8 8 90,929 9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 158.799 10 Grants and similar amounts paid (list in Schedule O) 10 Benefits paid to or for members 11 11 12 ECENTER 19 2014 16 Salaries, other compensation, and employee benefits . . . 12 63,565 Professional fees and other payments to independent contractors 13 13 14 Occupancy, rent, utilities, and maintenance 14 13,162 15 Printing, publications, postage, and shipping . . . 15 1,826 16 Other expenses (describe in Schedule O) 16 90,929 17 Total expenses. Add lines 10 through 16 . 17 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 (10,683)Net Assets 19 Net assets or fund balances at beginning of year (from line 27) column (A)) (must agree with end-of-year figure reported on prior year's return) 19 27,044 20 Other changes in net assets or fund balances (explain in Schedule O) . . . 20

For Paperwork Reduction Act Notice, see the separate instructions.

Net assets or fund balances at end of year. Combine lines 18 through 20

Cat No 106421

16,361 Form 990-EZ (2013)

21

			_					
Pai								
	· Check if the organization used School	edule	O to respond to an	y question in this	(A) Beginnin	o of year		(B) End of year
00	Cook source and investments				(A) Beginnin	22,780	Ь.,	· · · · · · · · · · · · · · · · · · ·
22 23	Cash, savings, and investments Land and buildings					22,760	23	16.322
24	Other assets (describe in Schedule O)					4,724		8,417
25	Total assets					27,504		24,739
26	Total liabilities (describe in Schedule O)					460		8,378
27	Net assets or fund balances (line 27 of co	olumn	(B) must agree with	line 21)		27,044	27	16,361
Par							ļ	Expenses
\A/l= =	Check if the organization used Sch t is the organization's primary exempt purpos		O to respond to ar see schedule O	ly question in this	Part III	🗸		juired for section c)(3) and 501(c)(4)
		-	· · · · · · · · · · · · · · · · · · ·	Like Aleura Inument			orga	nizations and section
as n	cribe the organization's program service acc neasured by expenses. In a clear and cond ons benefited, and other relevant information	ise ma	anner, describe the					7(a)(1) trusts, optional thers.)
28	Facility usage - provide a meeting facility for w	omen's	s organizations free o	of charge and provi	de program	ming		
	for all women of the community						1	
		- -					00-	
29			includes foreign gra				28a	99,057
29								
	(Grants \$) If this an	nount	ıncludes foreign gra	nts, check here .		▶ 🗆	29a	
30								
	(Grants \$) If this ar		includes foreign gra	nto chock horo		N	30a	
31	Other program services (describe in Schedu						308	<u> </u>
٠.	the state of the s		ıncludes foreign gra				31a	
32	Total program service expenses (add lines	s 28a t	hrough 31a)			. ▶	32	00,00.
Par	t IV List of Officers, Directors, Trustees, a							_
	Check if the organization used Sch	edule	O to respond to ar	ny question in this	_	th benefits.		🗆
	(a) Name and title		(b) Average hours per week	compensation (Forms W-2/1099-MIS	contribution			Estimated amount of other compensation
			devoted to position	(if not paid, enter -0-		ompensation		other compensation
Fran	ces Hall - President							
			1.0	-	0-			
Joar	Magee - Treasurer		_		_			
	- Duly Deat President		.5	•	0-			
Arni	ta Dula - Past President		.5		0-			
Lisa	Drum - Secretary				-		1	
			.5	<u>-</u>	0-			
Deni	se Filip - Board member							
			.5		0-			
Dian	a Wilson - Board member				_ ا		-	
Vaid	ee Fox - Board member		.5	•	0-		+	
Talu	ee rox - board member		.5	1	0-			
Ren	ee Neal - Board member			-	1			
			.5	-	0-			
Joy	ce Pressley - Board member							
			.5	<u> </u>	0-		\perp	
Mari	k Bumgarner - Board member							
	Fruitada Daard mombar		.5		0-		+	
ivian	y Furtado - Board member		.5]	.0-			
Diar	ne Taylor - Board member		† -		-		十	
			.5		.0-			

Part				
	instructions for Part V) Check if the organization used Schedule O to respond to any question in this	Part	v Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	.00	<u>√</u>
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		1
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		1
c b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35b 35c		✓
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		1
37a b 38a	Enter amount of political expenditures, direct or indirect, as described in the instructions Did the organization file Form 1120-POL for this year?	37b 38a	* *	7
b 39 a b 40a	If "Yes," complete Schedule L, Part II and enter the total amount involved			,
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
С	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	* *,	· .	, ,
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization			
е	transaction? If "Yes," complete Form 8886-T	40e		V
41	List the states with which a copy of this return is filed ► North Carolina			
42a	• • • • • • • • • • • • • • • • • • • •	328 32		3
h	Located at ► 125 3rd Street,. NE Hickory, NC ZIP + 4 ► At any time during the calendar year, did the organization have an interest in or a signature or other authority over	28	601 Voc	No
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	165	✓
	If "Yes," enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
С	At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c		√
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year			▶ □
			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		1
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		1
С	Did the organization receive any payments for indoor tanning services during the year?	44c		1
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	T -	1
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		<i>\</i>

D.	200	4
r	10e	-

								Yes	s No				
46 '		ne organization engage, directly or inc						; 4	يتنا ا				
	to car	ndidates for public office? If "Yes," co	omplete Schedule C	, Part I <u>.</u>	· · · ·		. 4	16	✓				
Part \	VI	Section 501(c)(3) organizations	only										
		All section 501(c)(3) organizations		stions 47-49b and	d 52, and c	omplete th	e table	s for li	nes				
		50 and 51.	•		·	•							
		Check if the organization used Sch	edule O to respond	I to any question in	this Part V	l							
		Chook if the organization does con	oudio o to roopena	to any queenin				Yes	s No				
47	Did ti	ho organization engage in Johnwag	activities or have a	section 501/h) elect	ion in effect	during the	tav [- • •	3 110				
7,	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II												
	·												
48		s the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E											
49a		d the organization make any transfers to an exempt non-charitable related organization?											
b		"Yes," was the related organization a section 527 organization?											
50													
	emple	oyees) who each received more than	\$100,000 of comper	nsation from the org	janization. If	there is nor	ne, enter	"None). "				
	(a)	Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MIS	contribution benefit plan	th benefits, is to employee s, and deferred ensation		nated am compens					
None						_							
						<u>.</u>							
				1									
					-								
					l								
			-,				1						
			- 										
				ĺ	İ								
	Total	number of other employees paid over	\$100,000				L						
51		plete this table for the organization's			nt contracto	rs who eac	h receiv	ed mo	re thar				
	\$100	,000 of compensation from the organ	nization. If there is no	one, enter "None."									
	(a)	Name and business address of each independe	ent contractor	(b) Type of s	ervice	(0	c) Compen	nsation					
													
None													
						 							
			·			1							
				· -		 			_				
						- 							
			·										
						4							
				-									
d	Total	number of other independent contra	ctors each receiving	over \$100,000	<u> </u>		<u> </u>						
52 52		he organization complete Schedule A			ns and 4947	(a)(1)							
32		xempt charitable trusts must attach a					▶ 🗷 Y	Vac 🗆	No				
Linday -													
true, cor	renaπies rrect, an	of perjury, I declare that I have examined this rold complete. Declaration of preparer (other than	eturn, including accompan officer) is based on all info	rying schedules and state ormation of which prepare	ements, and to t er has any know	ne best of my k riedge	knowleage	and belle	ai, it is				
		Card Page				-5-T	2 -/	2014	t				
Sign	ſ	Signature of officer				ate	$c-\infty$.017					
Here	-				J	4.0							
i ici c	1	Cindy Rose Executive Director Type or print name and title											
			Preparer's signature		Date	<u> </u>	¬ . РТ	IN .					
Paid		Print/Type preparer's name				Check L self-emple	J If [
Prep	_	Final	<u> </u>										
Use (Only	Firm's name				irm's EIN ▶	_						
May th	ne IRS	Firm's address ▶ discuss this return with the preparer	shown above? See	instructions	<u> </u>	hone no	<u>▶ □ \</u>	Yes 🗆	No				

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2013

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or Form 990-EZ.
► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name	of the organization							Employer i	dentificatio	n number		
Wom	en's Resource Cen	ter							58-17	27592		
Pa			rity Status (All orga						instruction	ons.		
The 6 1 2	A church, con	vention of churc	ition because it is: (Fo hes, or association of 170(b)(1)(A)(ii). (Attac	churche	s describe				i).			
3 4	A medical rese		spital service organiza on operated in conjuna e:						0(b)(1)(A)	(iii). Ente	er the	
5	☐ An organization	-	the benefit of a colle	ge or un	iversity o	wned or	operated	by a go	vernmen	tal unit d	lescribe	d in
6 7	✓ An organization	on that normally	nment or government receives a substantia (A)(vi). (Complete Par	al part of					nit or fror	n the gei	neral pi	nplic
8	☐ A community	trust described i	n section 170(b)(1)(A))(vi). (Co	mplete Pa	art II.)						
9	receipts from support from	activities related gross investme	receives: (1) more that d to its exempt funct ent income and unre- fter June 30, 1975. Se	ions—su lated bu	bject to d siness ta	certain e xable ind	xceptions come (les	s, and (2) ss section) no more	e than 3	31/3% c	of its
10 11	An organization	on organized ar	operated exclusively nd operated exclusive policity supported organ describes the type of	ely for th	ne benefit described	t of, to d in sect	perform i	the func i)(1) or s	tions of, ection 50	9(a)(2). S	•	
	a 🗌 Type I	b ☐ Type	II c ☐ Type II	I–Functio	nally inte	arated	d □:	Type III-I	Non-func	tıonally ir	ntegrate	ed
e f	other than fou or section 509	ndation manage (a)(2).	that the organization ers and other than one a written determination	e or more	e publicly	support	ed organ	zations	described	d in section	on 509(a)(1)
•	_	check this box	witten determination				a Type	i, iype	ii, Oi iyk	Je III Sul	oportirié	, _
g	•	17, 2006, has t	he organization accep	pted any	gift or co	ontributio	n from a	ny of the	€		• •	Ļ
	(i) A person v	who directly or i	ndirectly controls, eitlody of the supported o					describe	d in (ii) a	nd 11g(i)		No
		-	on described in (i) abo	-						11g(ii		
	• • •	=	a person described in							11g(iii		
h		-	on about the support								<u>., </u>	
(i)	Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	in col (i) li	organization sted in your document?	the orga col (i) sup	rou notify nization in of your port?	organiza (i) organ U	Is the tion in col ized in the S?	(vii) Amou su	nt of mor upport	etary
				Yes	No	Yes	No	Yes	No	ļ		
(A)												
(B)												
(C)												
(D)											_	
(E)												
		7/244	4	,				٤	J	1		-

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Secti	on A. Public Support						
Calen	dar year (or fiscal year beginning in) 🕨 🛭	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and	-					
	membership fees received. (Do not						
	include any "unusual grants.")	106,955	149,572	144,131	98,182	149,751	648,591
2	Tax revenues levied for the					İ	
	organization's benefit and either paid						
	to or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
4	Total. Add lines 1 through 3	106,955	149,572	144,131	98,182	149,751	648,591
5	The portion of total contributions by						
	each person (other than a						
	governmental unit or publicly					. 1	
	supported organization) included on						
	line 1 that exceeds 2% of the amount					* / '	
_	shown on line 11, column (f)					. **	
6	Public support. Subtract line 5 from line 4.]		*			648,591
	on B. Total Support	(-) 0000	(1-) 0040	4-3-0044	(1) 0040	(-) 0040	
	dar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4	106,955	149,572	144,131	98,132	149,751	648,591
8	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties and income from similar						
	sources						
•		39					39
9	Net income from unrelated business activities, whether or not the business					•	
	is regularly carried on	1					
40							
10	Other income. Do not include gain or loss from the sale of capital assets						
	(Explain in Part IV.)	5 050	000	6 405	7.055	0.000	20.400
11	Total support. Add lines 7 through 10	5,052	996	6,405	7,955	9,020	29,428
12	Gross receipts from related activities, etc.	(see instruction	າກຣາ			12	678,058
13	First five years. If the Form 990 is for the	•					n 501(c)(3)
	organization, check this box and stop he	-			_		
Secti	on C. Computation of Public Suppor						<u></u>
14	Public support percentage for 2013 (line 6		-	1. column (f))		14	95.6 %
15	Public support percentage from 2012 Sch		=			15	95.9 %
16a	331/3% support test-2013. If the organization						
	box and stop here. The organization qua	lifies as a publ	icly supported	organization			. ▶ ☑
b	331/3% support test-2012. If the organ	nization did no	t check a box	on line 13 or	16a, and line	15 is 331/3%	
	check this box and stop here. The organ	zation qualifie:	s as a publicly	supported org	anization .		▶ □
17a	10%-facts-and-circumstances test-20	013. If the orga	inization did no	ot check a box	on line 13, 16	a. or 16b. and	
	10% or more, and if the organization me						
	Part IV how the organization meets the "f					•	•
	organization						
b	10%-facts-and-circumstances test—26						_
	15 is 10% or more, and if the organiza						
	Explain in Part IV how the organization m				•		•
	supported organization						
18	Private foundation. If the organization di	d not check a	box on line 13	, 16a, 16b, 17a	a, or 17b, chec	k this box and	_
	instructions	<u> </u>	<u></u>	<u></u> .	<u></u>	<u></u> .	<u> </u>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Secti	on A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and membership fees						
_	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513	-					
4	Tax revenues levied for the						
	organization's benefit and either paid						
	to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						·
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3						
_	received from disqualified persons .						
b	Amounts included on lines 2 and 3						
	received from other than disqualified persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b			<u> </u>			
8	Public support (Subtract line 7c from						
U	line 6.)						
Secti	on B. Total Support		Tack and a same	Karing at State and			
	dar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9	Amounts from line 6	(4) 2000	(5) 2010	(0) 2011	(d) 2012	(6) 2010	(i) rotal
	Gross income from interest, dividends,						
	payments received on secunties loans, rents,		ĺ				
	royalties and income from similar sources						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
C	Add lines 10a and 10b						
11	Net income from unrelated business						-
	activities not included in line 10b, whether						
	or not the business is regularly carried on						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
46	(Explain in Part IV.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						:
14	First five years. If the Form 990 is for the organization, check this box and stop he		n's first, secon		-		
Secti	on C. Computation of Public Suppor	t Percentag	е				
15	Public support percentage for 2013 (line					15	%
16	Public support percentage from 2012 Sci				<u> </u>	16	%
	on D. Computation of Investment In						
17	Investment income percentage for 2013 (17	%
18	Investment income percentage from 2012					18	%
19a	331/3% support tests—2013. If the organ						
	17 is not more than 331/2%, check this box						_
b	331/3% support tests – 2012. If the organiz						
	line 18 is not more than 331/3%, check this						
20	Private foundation. If the organization de	d not check a	box on line 14,	, 19a, or 19b, o	check this box	and see instru	ctions 🕨 🔲

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2013

Employer Identification number

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization ► Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Women's Resource Center 58-1727592 Form 990-EZ, Part !! - Organization's Primary Exempt Purpose To improve women's lives and empower women to achieve their fullest potential Form 990-EZ, Part V The organization, during the year, did not receive any funds, directly or indirectly, to pay premiums on a personal benefit contract. The organization, during the year, did not pay premiums, directly or indirectly, on a personal benefit contract. SEE ATTACHED FOR DETAILED INFORMATION ON SCHEDULE 990-EZ

Schedule O (Form 990 or 990-EZ) (2013)	Page 2
Name of the organization	Employer identification number
,	

	•
	•
	•••••
	••••••

2013	Schedule O	- Supplemental Info	ormation	Page 2
	Wom	en's Resource Cent	er	58-1727592
Form 990-EZ, Pa	rt I, Line 16			
Other Expenses	·			
Computer service	ı			2,493
Depreciation				1,897
Direct assistance				4,087
Dues and subscri	ptions			415
Equipment rental	and maintenance			114
Goods/gift cards				3,170
Insurance				2,301
Interest expense				235
Miscellaneous				385
Prime-life Edvent				11,270
Professional Serv	ices			59,539
Registration fees				100
Research materia	ls			259
Supplies				2,090
Telephone				1,906
Travel and meeting	-			279
Volunteer expens				389
Tota	11			90,929
Form 990-EZ, Pa	rt II, Line 24			
Other Assets				
			Beginning	Ending
Accounts Receiva	able		374	1,116
Gift cards			186	
Capital assets - no			3,950	7,301
Prepaid expenses			214	
Tota	il		4,724	8,417
Form 990-EZ, Pa Total Liabilities	rt II, Line 26			
· otal Elabilitios			Beginning	Ending
Accounts Payable	<u>.</u>		460	378
Line of Credit	,		400	8,000
Tota	al		460	8,378
	-			