



3000 Lottsford Vista Road  
 Bowie, Maryland 20721  
 301-306-2575  
 www.ardmoreenterprises.org

FY15 FINANCIAL HIGHLIGHTS

*Deep Roots, Strong Branches,  
 Real Growth for Real People*

ASSETS

|                                  |                            |                    |
|----------------------------------|----------------------------|--------------------|
|                                  | Current Assets             | \$2,248,395        |
|                                  | Property & Equipment (net) | \$6,205,780        |
|                                  | Other Assets               | <u>\$ 118,666</u>  |
| <i>President</i><br>Barry Caison | Total Assets               | <u>\$8,572,841</u> |

LIABILITIES & NET ASSETS

|  |                                |                    |
|--|--------------------------------|--------------------|
| <i>Vice President</i><br>Leslie Washington | Current Liabilities            | \$ 759,438         |
|  | Long-Term Liabilities          | \$2,906,175        |
| <i>Secretary</i><br>Catherine Patterson    | Net Assets                     | <u>\$4,907,228</u> |
|  | Total Liabilities & Net Assets | <u>\$8,572,841</u> |

*Treasurer*  
Michael Ahearn

SUPPORT & REVENUE

|  |                   |        |
|--|-------------------|--------|
| <i>Past President</i><br>Patrick L. Carter | State             | 94.79% |
|  | Contracts & Other | 3.73%  |
|  | Donations         | .98%   |
|  | Grants            | .50%   |

*Directors*  
 Freddie Cook  
 Eric Frank  
 Ann J. Kaippallil  
 Tameka Paschal  
 Linda R. Washington

EXPENDITURES

|  |                      |        |
|--|----------------------|--------|
|  | Program Services     | 86.02% |
|  | Management & General | 13.98% |

*Chief Executive Officer*  
 Douglas N. McQuade