

Statement of Financial Position

12/31/2015

<i>Performance Indicators</i>	<i>Targets</i>	<i>Current Indicator</i>	<i>Comment</i>
Current Ratio (Current Assets/Current Liab) w/o Resale Shop Inventory	10	5.98	Monitor
Current Ratio (Current Assets/Current Liab)	10	6.68	Monitor
Traditional Reserve (Avg Monthly Expenses)	3 months	3.74	Good
Liquid Reserve (only consider monthly personnel, occupancy and general supplies; excludes program expenses)	3 months	5.40	Good
Gross Store Sales to Net Sales	20%	26%	Good

Range		
Good	Monitor	Act Now
10	4	2
10	4	2
3	2	1
3	2.5	2
20%	16%	14%