



Consolidated Statement of Income and Expense

Accrual Basis

	Jan - Dec 12		
	Unrestricted	Temp Restricted	Total
Ordinary Income/Expense			
Income			
41000 · Revenues, Gains, and Support			
41100 · Contributions			
40120 · Private Contributions	\$ 6,225.00	\$ -	\$ 6,225.00
Total 41100 · Contributions	\$ 6,225.00	\$ -	\$ 6,225.00
Total 41000 · Revenues, Gains, and Support	\$ 6,225.00	\$ -	\$ 6,225.00
Total Income	\$ 6,225.00	\$ -	\$ 6,225.00
Expense			
70000 · Administrative Services			
70030 · Bank Charges	\$ 350.00	\$ -	\$ 350.00
Total 70000 · Administrative Services	\$ 350.00	\$ -	\$ 350.00
Total Expense	\$ 350.00	\$ -	\$ 350.00
Net Ordinary Income	\$ 5,875.00	\$ -	\$ 5,875.00
Net Income	\$ 5,875.00	\$ -	\$ 5,875.00



Consolidated Statement of Financial Position

Accrual Basis

	<u>Dec 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10300 - Schwab Account	\$ 15,987.00
Total Checking/Savings	<u>\$ 15,987.00</u>
Total Current Assets	<u>\$ 15,987.00</u>
TOTAL ASSETS	<u><u>\$ 15,987.00</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	\$ 10,112.00
Net Income	<u>\$ 5,875.00</u>
Total Equity	<u>\$ 15,987.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 15,987.00</u></u>



Consolidated Statement of Cash Flows

	<u>Jan - Dec 12</u>
OPERATING ACTIVITIES	
Net Income	\$ 5,875.00
Net cash provided by Operating Activities	<u>\$ 5,875.00</u>
Net cash increase for period	\$ 5,875.00
Cash at beginning of period	\$ 10,112.00
Cash at end of period	<u><u>\$ 15,987.00</u></u>