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03/28/13  
Cash Basis

GIFT FROM THE HEART  
Balance Sheet  
All Transactions

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	102,914.89
Petty Cash	200.00
PNA Bank	11,472.61
US BANK	9,860.10
<b>Total Checking/Savings</b>	<u>124,447.60</u>
<b>Total Current Assets</b>	124,447.60
<b>Fixed Assets</b>	
Fixed Assets	2,047,490.38
Accm. Depr	(320,272.28)
<b>Total Fixed Assets</b>	<u>1,727,218.10</u>
<b>TOTAL ASSETS</b>	<u><u>1,851,665.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Current Liabilities	6,778.94
<b>Other Current Liabilities</b>	
Credit Card	6,014.02
Loan	364,941.79
<b>Total Other Current Liabilities</b>	<u>370,955.81</u>
<b>Total Current Liabilities</b>	<u>377,734.75</u>
<b>Total Liabilities</b>	377,734.75
<b>Equity</b>	
Equity	1,379,485.27
Net Income	94,445.68
<b>Total Equity</b>	<u>1,473,930.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,851,665.70</u></u>

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03/28/13  
Cash Basis

GIFT FROM THE HEART  
Profit & Loss  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
CONTRIBUTIONS-CORPORATE	80,909.97	17.65%
CONTRIBUTIONS-INDIVIDUAL	98,513.50	21.49%
FUNDRAISING EVENTS	269,006.54	58.68%
MAK FOUNDATION	10,000.00	2.18%
Total Income	<u>458,430.01</u>	<u>100.0%</u>
Expense		
ADVERTISING	2,987.50	0.65%
BANK CHARGES	731.87	0.16%
CAMP - LUNCHES	550.78	0.12%
CHARITABLE PROGRAM EXPENSE	77,603.59	16.93%
COMPUTER SERVICES	1,931.41	0.42%
DEPRECIATION EXP	50,452.00	11.01%
DONATIONS	1,575.00	0.34%
DUES & SUBSCRIPTIONS	550.00	0.12%
FOOD & LIVING EXPENSES	12,249.36	2.67%
GASOLINE	3,493.37	0.76%
HEALTH INSURANCE	7,300.19	1.59%
LEGAL	7,756.82	1.69%
LEGAL & ACCOUNTING	1,700.00	0.37%
LICENSES	2,405.83	0.53%
MEDICAL TREATMENT & EQUIPMENT	18,838.34	4.11%
NSF CHECKS	195.00	0.04%
OFFICE EXPENSE	7,897.50	1.72%
OFFICE HELP	21,902.43	4.78%
OFFICE WAGES	73,820.00	16.1%
OPERATION	1,429.53	0.31%
OTHER MISC EXP	9,549.85	2.08%
PAYROLL TAXES	5,652.40	1.23%
POSTAGE & SHIPPING	6,862.38	1.5%
PRINTING EXPENSE	12,491.24	2.73%
REAL ESTATE TAXES	6,795.33	1.48%
REPAIRS & MAINTENANCE	5,164.41	1.13%
SECURITY	418.00	0.09%
TRANSLATION	750.00	0.16%
TRANSPORTATION	6,876.02	1.5%
TRAVEL AND MEETINGS	1,687.29	0.37%
UTILITIES	11,898.86	2.6%
VEHICLE EXPENSE	468.03	0.1%
Total Expense	<u>363,984.33</u>	<u>79.4%</u>
Net Ordinary Income	<u>94,445.68</u>	<u>20.6%</u>
Net Income	<u>94,445.68</u>	<u>20.6%</u>