

Alyssa Little Foundation

Financial Statements

April 30, 2014

Alyssa Little Foundation
Statement of Financial Position
As of April 30, 2014

	<u>Apr 30, 14</u>
<u>ASSETS</u>	
Checking at Bank of America -	\$ 20,129.70
TOTAL ASSETS	\$ 20,129.70
<u>LIABILITIES & NET ASSETS</u>	
Net Assets	
32000 · Unrestricted Net Assets	\$ 20,129.70
Total Net Assets	\$ 20,129.70
TOTAL LIABILITIES & NET ASSETS	\$ 20,129.70

Alyssa Little Foundation
Statement of Activities
 May 2013 through April 2014

May '13 - Apr 14

<u>Revenues</u>		
43400 · Direct Public Support		
43420 · Fundraising Events	\$	10,665.15
43450 · Individ, Business Contributions		10,007.00
Total 43400 · Direct Public Support		20,672.15
Total Revenues	\$	20,672.15
Gross Profit	\$	20,672.15
<u>Expense</u>		
60300 · Awards and Grants	\$	12,500.00
62100 · Contract Services		
62110 · Accounting Fees		600.00
Total 62100 · Contract Services		600.00
65000 · Operations		
65012 · Fundraising Expense		976.25
65015 · Office Expense and Supply		589.95
Total 65000 · Operations		1,566.20
Total Expense	\$	14,666.20
Change in net assets	\$	6,005.95
+Net Assets at Beginning	\$	14,123.75
=Net Assets at Ending	\$	20,129.70