

3:06 PM

05/28/13

Accrual Basis

# Alyssa Little Foundation

## Balance Sheet Detail

As of April 30, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Alyssa Little Foundation</b>							
Total Alyssa Little Foundation							
<b>Checking at Bank of America -</b>							
Deposit	5/1/2012			City of Plano ...	M	-SPLIT-	2,445.65
Deposit	5/3/2012			PAYPAL DE...	M	49900 · Uncat...	29.04
Deposit	5/10/2012			PAYPAL DE...	M	49900 · Uncat...	29.04
Deposit	5/14/2012			PAYPAL DE...	M	49900 · Uncat...	29.04
Check	5/31/2012	1009	Girls Incorporated		M	60300 · Award...	-10,000.00
Check	6/1/2012		Office Depot	CHECKCAR...	M	65040 · Suppli...	-23.98
Check	6/12/2012		United States Posta...	USPS 48222...	M	65020 · Posta...	-4.59
Check	6/15/2012	1008	Richardson ISD Exc...		M	60300 · Award...	-1,000.00
Deposit	6/18/2012				M	49900 · Uncat...	525.00
Deposit	7/18/2012			BKOFAMERI...	M	49900 · Uncat...	225.00
Check	7/30/2012		Office Depot	CHECKCAR...	M	65040 · Suppli...	-9.68
Deposit	8/6/2012			\$635 matchin...	M	-SPLIT-	1,070.00
Check	8/6/2012		United States Posta...	USPS 48222...	M	65020 · Posta...	-24.30
Deposit	8/6/2012			PAYPAL DE...	M	49900 · Uncat...	97.50
Deposit	8/13/2012			PAYPAL DE...	M	49900 · Uncat...	0.68
Check	8/27/2012		Quickbooks	CHECKCAR...	M	62110 · Accou...	-346.36
Deposit	8/29/2012			PAYPAL DE...	M	49900 · Uncat...	97.50
Deposit	9/14/2012			PAYPAL DE...	M	49900 · Uncat...	48.60
Deposit	9/17/2012			PAYPAL DE...	M	49900 · Uncat...	48.60
Deposit	9/17/2012			PAYPAL DE...	M	49900 · Uncat...	48.60
Check	9/24/2012		United States Posta...	USPS 48138...	M	65020 · Posta...	-13.50
Check	9/24/2012		HEB Grocery Store	HEB HEB #4...	M	65160 · Other ...	-85.51
Deposit	9/27/2012				M	49900 · Uncat...	68.00
Deposit	10/17/2012			BKOFAMERI...	M	-SPLIT-	2,857.09
Deposit	10/25/2012			PAYPAL DE...	M	49900 · Uncat...	106.98
Check	11/8/2012	1057	Dallas Comedy Hou...		M	60300 · Award...	-1,000.00
Check	11/15/2012		Office Depot	CHECKCAR...	M	65040 · Suppli...	-58.80
Check	11/21/2012		Fyremark.com	CHECKCAR...	M	62150 · Outsid...	-375.00
Deposit	11/28/2012				M	-SPLIT-	694.00
Deposit	12/5/2012			PAYPAL DE...	M	49900 · Uncat...	17.50
Deposit	12/6/2012			PAYPAL DE...	M	49900 · Uncat...	116.16
Check	12/7/2012		One Mail Place Par...	CHECKCAR...	M	68320 · Travel	-11.00
Deposit	12/7/2012			PAYPAL DE...	M	49900 · Uncat...	29.04
Deposit	12/11/2012			PAYPAL DE...	M	49900 · Uncat...	19.26
Deposit	12/11/2012			BKOFAMERI...	M	49900 · Uncat...	100.00
Check	12/13/2012	1010	Vogel Alcove		M	60300 · Award...	-500.00
Deposit	12/13/2012			BKOFAMERI...	M	49900 · Uncat...	30.00
Deposit	12/13/2012			BKOFAMERI...	M	49900 · Uncat...	30.00
Deposit	12/17/2012			PAYPAL DE...	M	49900 · Uncat...	29.04
Deposit	1/22/2013			PAYPAL DE...	M	-SPLIT-	131.13
Check	1/24/2013	1011	Between the Sheets...		M	65030 · Printin...	-47.00
Deposit	2/4/2013			PAYPAL DE...	M	49900 · Uncat...	87.42
Deposit	2/4/2013			Deposit	M	49900 · Uncat...	87.42
Check	2/8/2013		Office Depot	CHECKCAR...	M	65030 · Printin...	-75.60
Deposit	2/11/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	60.00
Deposit	2/11/2013		United Way	BKOFAMERI...	M	49900 · Uncat...	100.00
Deposit	2/11/2013		Encana Cares	BKOFAMERI...	M	49900 · Uncat...	300.00
Deposit	2/11/2013		BKOFAMERICA AT...	BKOFAMERI...	M	49900 · Uncat...	10.00
Deposit	2/11/2013			Deposit	M	-SPLIT-	470.00
Check	2/15/2013		Misc vendors	CHECKCAR...	M	69800 · Uncat...	-7.00
Deposit	2/25/2013			Deposit	M	49900 · Uncat...	43.71
Check	2/25/2013		CHECKCARD 0223...	CHECKCAR...	M	69800 · Uncat...	-185.01
Deposit	3/4/2013			Deposit	M	49900 · Uncat...	43.71
Deposit	3/7/2013			Deposit	M	49900 · Uncat...	43.71
Deposit	3/8/2013			Deposit	M	49900 · Uncat...	90.00
Deposit	3/11/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	43.71
Deposit	3/11/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	131.13
Deposit	3/11/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	218.55
Deposit	3/12/2013		Counter Credit	Deposit	M	49900 · Uncat...	90.00
Deposit	3/13/2013			Deposit	M	49900 · Uncat...	43.71
Deposit	3/14/2013			Deposit	M	49900 · Uncat...	43.71

3:06 PM

05/28/13

Accrual Basis

## Alyssa Little Foundation Balance Sheet Detail As of April 30, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	3/15/2013			Deposit	M	49900 · Uncat...	131.13
Deposit	3/15/2013			Deposit		-SPLIT-	87.42
Deposit	3/18/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	43.71
Check	3/20/2013		USPS 482226024 0...	USPS 48222...	M	69800 · Uncat...	-46.00
Deposit	3/21/2013			Deposit	M	49900 · Uncat...	116.46
Deposit	3/22/2013			Deposit	M	-SPLIT-	87.42
Check	3/22/2013		KROGER 03/22 #0...	KROGER 03/...	M	65040 · Suppli...	-51.06
Deposit	3/25/2013			Deposit	M	49900 · Uncat...	48.60
Deposit	3/25/2013			Paypal	M	49900 · Uncat...	87.42
Deposit	3/26/2013			Deposit	M	49900 · Uncat...	38.82
Deposit	3/28/2013			Deposit	M	49900 · Uncat...	1,211.22
Check	3/28/2013		CHECKCARD 0326...	CHECKCAR...	M	69800 · Uncat...	-17.70
Deposit	4/1/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	43.71
Deposit	4/1/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	174.84
Deposit	4/1/2013		PAYPAL DESTRA...	PAYPAL DE...	M	-SPLIT-	305.97
Deposit	4/1/2013		Square Inc DES130...	Square Inc D...	M	-SPLIT-	598.08
Deposit	4/2/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	131.13
Check	4/4/2013	1012	Mellow Prductions ...	5k Run	M	65000 · Opera...	-1,575.00
Deposit	4/5/2013			Deposit	M	-SPLIT-	852.08
Deposit	4/5/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	43.71
Deposit	4/5/2013		Counter Credit	Deposit	M	49900 · Uncat...	50.00
Check	4/15/2013		SOU MICHAELS # ...	SOU MICHA...	M	65030 · Printin...	-219.34
Deposit	4/15/2013			PAYPAL DE...	M	49900 · Uncat...	9.48
Deposit	4/15/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	72.75
Deposit	4/15/2013		Square Inc DES130...	Square Inc D...	M	49900 · Uncat...	106.95
Check	4/15/2013	1058	Check 1058	Mellow Produ...	M	69800 · Uncat...	-25.00
Check	4/16/2013		CHECKCARD 0414...	CHECKCAR...	M	69800 · Uncat...	-171.31
Deposit	4/18/2013		PAYPAL DESTRA...	PAYPAL DE...	M	49900 · Uncat...	29.04
Deposit	4/19/2013		Marcus Cafe	ALF Event		49900 · Uncat...	720.00
Deposit	4/19/2013		Jan & Bill Rex	Deposit		49900 · Uncat...	300.00
Deposit	4/19/2013			Cash & Checks		43450 · Individ...	365.00
Deposit	4/22/2013			PAYPAL DE...	M	46430 · Miscel...	97.50
Deposit	4/22/2013		BKOFAMERICA M...	BKOFAMERI...	M	49900 · Uncat...	167.89
Check	4/30/2013			Deleted Dep...		69800 · Uncat...	-1,385.00
Deposit	4/30/2013			Reconciliation		49900 · Uncat...	228.56
Total Checking at Bank of America -							-279.62
<b>1080 · PayPal</b>							
Total 1080 · PayPal							
Total Checking/Savings							-279.62
<b>Accounts Receivable</b>							
<b>11000 · Accounts Receivable</b>							
Total 11000 · Accounts Receivable							
Total Accounts Receivable							
<b>Other Current Assets</b>							
<b>1050 · Cash</b>							
General Journal	2/11/2013	1				49900 · Uncat...	-80.00
Total 1050 · Cash							-80.00
<b>12000 · Undeposited Funds</b>							
Total 12000 · Undeposited Funds							
<b>12100 · Inventory Asset</b>							
Total 12100 · Inventory Asset							
Total Other Current Assets							-80.00
Total Current Assets							-359.62
<b>Fixed Assets</b>							
Total Fixed Assets							

3:06 PM

05/28/13

Accrual Basis

## Alyssa Little Foundation Balance Sheet Detail As of April 30, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Other Assets</b>							
<b>18600 · Other Assets</b>							
Total 18600 · Other Assets							
Total Other Assets							
<b>TOTAL ASSETS</b>							<b>-359.62</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
<b>20000 · Accounts Payable</b>							
Total 20000 · Accounts Payable							
Total Accounts Payable							
<b>Credit Cards</b>							
Total Credit Cards							
<b>Other Current Liabilities</b>							
<b>24000 · Payroll Liabilities</b>							
Total 24000 · Payroll Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							
<b>Long Term Liabilities</b>							
<b>27200 · Other Liabilities</b>							
Total 27200 · Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
<b>Equity</b>							
<b>30000 · Opening Balance Equity</b>							
Total 30000 · Opening Balance Equity							
<b>31300 · Perm. Restricted Net Assets</b>							
Total 31300 · Perm. Restricted Net Assets							
<b>31500 · Temp. Restricted Net Assets</b>							
Total 31500 · Temp. Restricted Net Assets							
<b>32000 · Unrestricted Net Assets</b>							
Total 32000 · Unrestricted Net Assets							
<b>Net Income</b>							
Total Net Income							-359.62
Total Equity							-359.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-359.62</b>

3:06 PM

05/28/13

Accrual Basis

**Alyssa Little Foundation**  
**Balance Sheet Detail**  
As of April 30, 2013

**Balance**

14,483.37  
14,483.37  
14,403.37  
0.00  
0.00  
14,403.37  
16,849.02  
16,878.06  
16,907.10  
16,936.14  
6,936.14  
6,912.16  
6,907.57  
5,907.57  
6,432.57  
6,657.57  
6,647.89  
7,717.89  
7,693.59  
7,791.09  
7,791.77  
7,445.41  
7,542.91  
7,591.51  
7,640.11  
7,688.71  
7,675.21  
7,589.70  
7,657.70  
10,514.79  
10,621.77  
9,621.77  
9,562.97  
9,187.97  
9,881.97  
9,899.47  
10,015.63  
10,004.63  
10,033.67  
10,052.93  
10,152.93  
9,652.93  
9,682.93  
9,712.93  
9,741.97  
9,873.10  
9,826.10  
9,913.52  
10,000.94  
9,925.34  
9,985.34  
10,085.34  
10,385.34  
10,395.34  
10,865.34  
10,858.34  
10,902.05  
10,717.04  
10,760.75  
10,804.46  
10,894.46  
10,938.17  
11,069.30  
11,287.85  
11,377.85  
11,421.56  
11,465.27

3:06 PM

05/28/13

Accrual Basis

**Alyssa Little Foundation**  
**Balance Sheet Detail**  
As of April 30, 2013

<u>Balance</u>
11,596.40
11,683.82
11,727.53
11,681.53
11,797.99
11,885.41
11,834.35
11,882.95
11,970.37
12,009.19
13,220.41
13,202.71
13,246.42
13,421.26
13,727.23
14,325.31
14,456.44
12,881.44
13,733.52
13,777.23
13,827.23
13,607.89
13,617.37
13,690.12
13,797.07
13,772.07
13,600.76
13,629.80
14,349.80
14,649.80
15,014.80
15,112.30
15,280.19
13,895.19
14,123.75
<hr/>
14,123.75
0.00
0.00
<hr/>
14,123.75
0.00
0.00
0.00
<hr/>
0.00
80.00
80.00
0.00
<hr/>
0.00
0.00
0.00
0.00
0.00
0.00
<hr/>
0.00
<hr/>
14,123.75
0.00
0.00

3:06 PM

05/28/13

Accrual Basis

**Alyssa Little Foundation**  
**Balance Sheet Detail**  
As of April 30, 2013

Balance
0.00
0.00
0.00
0.00
<b>14,123.75</b>
14,483.37
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
14,483.37
0.00
0.00
0.00
0.00
0.00
0.00
14,483.37
14,483.37
0.00
-359.62
14,123.75
<b>14,123.75</b>