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05/28/13

Accrual Basis

Alyssa Little Foundation Balance Sheet Detail As of April 30, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Alyssa Little Foundation							
Total Alyssa Little Foundation							
Checking at Bank of America -							
Deposit	12/31/2011			Deposit		49900 · Uncat...	1,280.00
Deposit	12/31/2011			Deposit		49900 · Uncat...	5,878.44
Deposit	1/1/2012			Deposit		49900 · Uncat...	0.00
Deposit	1/1/2012			Deposit		49900 · Uncat...	0.00
Deposit	3/5/2012			PAYPAL DE...	M	49900 · Uncat...	96.80
Deposit	3/7/2012			PAYPAL DE...	M	49900 · Uncat...	96.80
Deposit	3/12/2012			PAYPAL DE...	M	-SPLIT-	115.61
Deposit	3/12/2012			PAYPAL DE...	M	49900 · Uncat...	28.83
Deposit	3/12/2012			Square Inc D...	M	49900 · Uncat...	0.81
Check	3/15/2012		Taylor Rental	CHECKCAR...	M	62840 · Equip ...	-195.30
Deposit	3/19/2012			Funds/Donati...	M	49900 · Uncat...	4,330.00
Deposit	3/19/2012			PAYPAL DE...	M	49900 · Uncat...	14.26
Check	3/20/2012		United States Posta...	USPS 48222...	M	65020 · Posta...	-24.30
Deposit	3/20/2012			Cash Donation	M	49900 · Uncat...	60.00
Check	3/22/2012		Kroger	KROGER 03/...	M	65030 · Printin...	-56.02
Check	3/22/2012		Envelopes.com	CHECKCAR...	M	65030 · Printin...	-39.62
Deposit	3/22/2012			PAYPAL DE...	M	49900 · Uncat...	38.23
Check	3/22/2012		Zazzle.com	CHECKCAR...	M	65040 · Suppli...	-121.80
Check	3/26/2012		Restaurant	CHECKCAR...	M	65160 · Other ...	-71.16
Deposit	3/26/2012			PAYPAL DE...	M	49900 · Uncat...	57.96
Deposit	3/28/2012			Miscellaneous...	M	49900 · Uncat...	1,302.00
Deposit	3/29/2012			PAYPAL DE...	M	49900 · Uncat...	28.83
Deposit	4/2/2012			PAYPAL DE...	M	49900 · Uncat...	28.83
Check	4/2/2012		KK Insurance	CHECKCAR...	M	65120 · Insura...	-393.00
Deposit	4/2/2012			PAYPAL DE...	M	49900 · Uncat...	673.34
Check	4/2/2012		Michaels Store	SOU MICHA...	M	65040 · Suppli...	-110.23
Deposit	4/2/2012			PAYPAL DE...	M	49900 · Uncat...	115.91
Check	4/3/2012		Added Touch Celeb...	CHECKCAR...	M	65040 · Suppli...	-1,290.16
Check	4/4/2012		Displays 2 Go	CHECKCAR...	M	65040 · Suppli...	-155.77
Deposit	4/4/2012			PAYPAL DE...	M	49900 · Uncat...	72.52
Check	4/4/2012	1003	City of Plano	PAYPAL DE...	M	62890 · Rent, ...	-600.00
Check	4/5/2012		Imprint	CHECKCAR...	M	65040 · Suppli...	-224.21
Check	4/6/2012		GGWEBSTORE>C...	CHECKCAR...	M	65040 · Suppli...	-53.81
Check	4/9/2012		Classic Caps	CHECKCAR...	M	65040 · Suppli...	-965.44
Deposit	4/10/2012			Miscellaneous...	M	49900 · Uncat...	1,242.00
Check	4/10/2012		Kroger	KROGER 04/...	M	65040 · Suppli...	-9.00
Deposit	4/11/2012			CHECKCAR...	M	62840 · Equip ...	48.71
Deposit	4/12/2012			PAYPAL DE...	M	-SPLIT-	95.89
Deposit	4/13/2012			PAYPAL DE...	M	-SPLIT-	2,529.14
Deposit	4/13/2012			PAYPAL DE...	M	49900 · Uncat...	28.74
Deposit	4/13/2012			PAYPAL DE...	M	49900 · Uncat...	775.00
Deposit	4/16/2012			PAYPAL DE...	M	-SPLIT-	140.91
Deposit	4/16/2012			PAYPAL DE...	M	49900 · Uncat...	111.57
Check	4/16/2012		Office Depot	CHECKCAR...	M	65020 · Posta...	-20.77
Check	4/16/2012		Tom Thumb Grocery	TOM THUMB...	M	1050 · Cash	-80.00
Check	4/16/2012		Office Depot	CHECKCAR...	M	65030 · Printin...	-52.56
Check	4/16/2012		Sams	WAL SAM'S ...	M	65040 · Suppli...	-102.79
Check	4/16/2012		Office Depot	CHECKCAR...	M	65040 · Suppli...	-80.96
Deposit	4/16/2012			PAYPAL DE...	M	49900 · Uncat...	60.52
Deposit	4/16/2012			Square Inc D...	M	49900 · Uncat...	1,129.69
Check	4/17/2012		Party City	CHECKCAR...	M	65040 · Suppli...	-51.92
Check	4/17/2012		Party City	CHECKCAR...	M	65040 · Suppli...	-52.99
Check	4/18/2012	1054			M	65160 · Other ...	-40.00
Check	4/18/2012	1005	Emerald City		M	65160 · Other ...	-500.00
Deposit	4/18/2012			PAYPAL DE...	M	-SPLIT-	390.60
Check	4/19/2012	1056			M	65160 · Other ...	-42.00
Check	4/19/2012	1055	Parachute Adams B...		M	65160 · Other ...	-600.00
Deposit	4/19/2012			PAYPAL DE...	M	49900 · Uncat...	9.48
Deposit	4/23/2012			PAYPAL DE...	M	49900 · Uncat...	48.60

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Accrual Basis

Alyssa Little Foundation Balance Sheet Detail As of April 30, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	4/25/2012		Office Depot	OFFICE DEP...	M	65040 · Suppli...	-15.00
Check	4/30/2012		Classic Caps	CHECKCAR...	M	65040 · Suppli...	-477.84
Total Checking at Bank of America -							14,403.37
1080 · PayPal							
Total 1080 · PayPal							
Total Checking/Savings							14,403.37
Accounts Receivable							
11000 · Accounts Receivable							
Total 11000 · Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
1050 · Cash							
Check	4/16/2012		Tom Thumb Grocery	TOM THUMB...		Checking at B...	80.00
Total 1050 · Cash							80.00
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							
12100 · Inventory Asset							
Total 12100 · Inventory Asset							
Total Other Current Assets							80.00
Total Current Assets							14,483.37
Fixed Assets							
Total Fixed Assets							
Other Assets							
18600 · Other Assets							
Total 18600 · Other Assets							
Total Other Assets							
TOTAL ASSETS							14,483.37
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
20000 · Accounts Payable							
Total 20000 · Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
24000 · Payroll Liabilities							
Total 24000 · Payroll Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							

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Accrual Basis

Alyssa Little Foundation
Balance Sheet Detail
As of April 30, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Long Term Liabilities							
27200 · Other Liabilities							
Total 27200 · Other Liabilities							<hr/>
Total Long Term Liabilities							<hr/>
Total Liabilities							
Equity							
30000 · Opening Balance Equity							
Total 30000 · Opening Balance Equity							
31300 · Perm. Restricted Net Assets							
Total 31300 · Perm. Restricted Net Assets							
31500 · Temp. Restricted Net Assets							
Total 31500 · Temp. Restricted Net Assets							
32000 · Unrestricted Net Assets							
Total 32000 · Unrestricted Net Assets							
Net Income							
Total Net Income							<hr/> 14,483.37
Total Equity							<hr/> 14,483.37
TOTAL LIABILITIES & EQUITY							<hr/> 14,483.37 <hr/>

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Alyssa Little Foundation
Balance Sheet Detail
As of April 30, 2012

Balance

0.00
0.00
0.00
0.00
0.00
0.00
1,280.00
7,158.44
7,158.44
7,158.44
7,255.24
7,352.04
7,467.65
7,496.48
7,497.29
7,301.99
11,631.99
11,646.25
11,621.95
11,681.95
11,625.93
11,586.31
11,624.54
11,502.74
11,431.58
11,489.54
12,791.54
12,820.37
12,849.20
12,456.20
13,129.54
13,019.31
13,135.22
11,845.06
11,689.29
11,761.81
11,161.81
10,937.60
10,883.79
9,918.35
11,160.35
11,151.35
11,200.06
11,295.95
13,825.09
13,853.83
14,628.83
14,769.74
14,881.31
14,860.54
14,780.54
14,727.98
14,625.19
14,544.23
14,604.75
15,734.44
15,682.52
15,629.53
15,589.53
15,089.53
15,480.13
15,438.13
14,838.13
14,847.61
14,896.21

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Alyssa Little Foundation
Balance Sheet Detail
As of April 30, 2012

<u>Balance</u>
0.00
0.00
<u>0.00</u>
<u>0.00</u>
0.00
0.00
0.00
0.00
0.00
0.00
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14,483.37
<u>14,483.37</u>
<u>14,483.37</u>