

LVFA Financials - Current Year
1/1/2013 through 12/31/2013

Category	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	OVERALL TOTAL
INFLOWS					
01 Contribution Income					
Community Assistance Income	0	1,502	266	175	1,943
Donations	25	50	178	470	723
Interest Inc	1	2	2	1	5
TOTAL 01 Contribution Income	26	1,554	446	646	2,671
02 Membership Income					
2013	60	36	0	0	96
TOTAL 02 Membership Income	60	60	0	0	120
09 Gross Receipts					
Events	134	718	317	0	1,169
Merchandise Sold	2	0	0	0	2
TOTAL 09 Gross Receipts	136	718	317	0	1,171
TOTAL INFLOWS	223	2,332	762	646	3,962
OUTFLOWS					
14 Fundraising Expense					
Event Expenses	140	2,240	213	100	2,693
TOTAL 14 Fundraising Expense	140	2,240	213	-150	2,543
15 Contribution Expense					
Community Assistance Expense	0	145	0	0	145
Community Assistance Expense	0	0	140	236	376
LFPD Contributions	45	0	174	2,150	2,369
TOTAL 15 Contribution Expense	45	145	314	2,386	2,890
22 Professional Fees					
Government Licenses	0	10	0	0	10
Legal Fees	15	15	0	0	30
TOTAL 22 Professional Fees	15	25	0	0	40
23 All Other Expenses					
Merchandise	72	0	0	0	72
Postage and Delivery	0	51	0	64	115
TOTAL 23 All Other Expenses	72	51	0	64	187
TOTAL OUTFLOWS	272	2,460	527	2,400	5,659
OVERALL TOTAL	-49	-129	236	-1,755	-1,697

Balance Sheet - As of 12/31/2013

As of 12/31/2013

12/4/2013

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Account	9/30/2013 Balance	10/31/2013 Balance	11/30/2013 Balance	12/31/2013 Balance
ASSETS				
Cash and Bank Accounts				
AAFCU Checking	6,968.55	4,657.59	4,963.98	5,213.98
AAFCU Savings	5.00	5.00	5.00	5.00
LVFA PayPal Account	78.44	78.44	78.44	78.44
Peoples Checking	0.00	0.00	0.00	0.00
Peoples Savings	0.00	0.00	0.00	0.00
Cash Box	618.50	618.50	618.50	618.50
TOTAL Cash and Bank Accounts	7,670.49	5,359.53	5,665.92	5,915.92
Other Assets				
02 Accounts Receivable	0.00	0.00	0.00	0.00
03 Inventories	0.00	0.00	0.00	0.00
04 Bonds and Notes Receivable	0.00	0.00	0.00	0.00
05 Corporate Stocks	0.00	0.00	0.00	0.00
06 Loans Receivable	0.00	0.00	0.00	0.00
07 Other Investments	0.00	0.00	0.00	0.00
08 Depreciable Assets	0.00	0.00	0.00	0.00
09 Land	0.00	0.00	0.00	0.00
10 Other Assets	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,670.49	5,359.53	5,665.92	5,915.92
LIABILITIES & EQUITY				
LIABILITIES				
Other Liabilities				
12 Accounte Payable	0.00	0.00	0.00	0.00
13 Contribution and Grants Payable	0.00	0.00	0.00	0.00
14 Mortgages Payable	0.00	0.00	0.00	0.00
15 Other Liabilities	3,000.00	3,000.00	3,000.00	3,000.00
16 Sales Tax	-37.00	-37.00	-37.00	-37.00
TOTAL Other Liabilities	2,963.00	2,963.00	2,963.00	2,963.00
TOTAL LIABILITIES	2,963.00	2,963.00	2,963.00	2,963.00
EQUITY	4,707.49	2,396.53	2,702.92	2,952.92
TOTAL LIABILITIES & EQUITY	7,670.49	5,359.53	5,665.92	5,915.92