

Kevin Currid & Associates, Inc.
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To the Board of Directors of Families Anonymous, Inc.
Des Plaines, IL

We have compiled the accompanying balance sheet of Families Anonymous, Inc. as of April 30, 2014 and the related income statement for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

KEVIN CURRID & ASSOCIATES, INC.



May 12, 2014

Families Anonymous, Inc.
Balance Sheet
April 30, 2014

Assets:

Current assets:

Cash & cash equivalents	\$ 138,840.35	
Inventory	24,721.61	
Prepaid expenses & other current assets	<u>2,854.64</u>	
Total current assets		166,416.60

Property & equipment

Furniture, fixtures, & equipment	37,418.70	
Less accumulated depreciation	<u>(31,885.63)</u>	
Total property & equipment		<u>5,533.07</u>

Total assets \$ 171,949.67

Liabilities:

Current liabilities:

Accounts payable	88.00	
Payroll taxes payable	\$ 1,241.56	
Sales tax payable	<u>94.85</u>	
Total current liabilities		1,424.41

Net Assets:

Total unrestricted net assets 170,525.26

Total liabilities & net assets \$ 171,949.67

Families Anonymous, Inc.
Income Statement
For the 12 Months Ended April 30, 2014

Revenues:

Literature sales	\$ 62,074.76	
Contributions	38,081.76	
Shipping & handling income	8,954.41	
Rental Income	2,643.00	
Interest Income	166.52	
Total revenues		111,920.45
Cost of sales		<u>19,747.36</u>
Gross profit		<u>92,173.09</u>

Expenses:

Payroll expense	46,845.03	
Rent & utilities	23,835.39	
Postage & delivery	8,113.47	
Professional fees	1,598.23	
Insurance	3,260.89	
Bank charges & e-store fees	3,265.94	
Supplies	2,799.75	
Public information & literature	215.00	
Internet expense	1,596.90	
Depreciation	1,573.40	
Other expenses	499.85	
Total expenses		<u>93,603.85</u>
Net Income		<u><u>\$ (1,430.76)</u></u>

To The World Service Board of Families Anonymous,

August 15, 2014

We have reviewed the financial statements of Families Anonymous for the year ended April 30, 2014.

The financial statements were prepared by the Treasurer from available information from our accounting programs. This data was reviewed on a monthly basis by the members of the Financial Oversight Committee. Transactions were verified by examining independently obtained bank records on a monthly basis. Furthermore, statements were reviewed analytically. No material items were noted. We recommend releasing the statements to the fellowship.

YIS,


Arthur Lerner

Chairman Financial Oversight Committee.