

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, 2013 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.

Kevin Currid + Associates, Inc.

May 11, 2013

Families Anonymous, Inc.
Balance Sheet
April 30, 2013

Assets:

Current assets:

Cash & cash equivalents	\$ 157,603.62
Inventory	20,736.70
Prepaid expenses & other current assets	<u>2,627.32</u>

Total current assets 180,967.64

Property & equipment

Furniture, fixtures, & equipment	33,691.20
Less accumulated depreciation	<u>(30,312.23)</u>

Total property & equipment 3,378.97

Total assets \$ 184,346.61

Liabilities:

Current liabilities:

Accounts payable	166.63
Payroll taxes payable	\$ 1,293.32
Sales tax payable	90.64
Convention deposits	<u>10,840.00</u>

Total current liabilities 12,390.59

Net Assets:

Total unrestricted net assets 171,956.02

Total liabilities & net assets \$ 184,346.61

Families Anonymous, Inc.
Income Statement
For the 12 Months Ended April 30, 2013

Revenues:

Literature sales	\$ 75,704.68	
Contributions	33,259.54	
Shipping & handling income	11,770.53	
Rental Income	2,400.00	
Interest Income	141.85	
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Total revenues		123,276.60

Cost of sales		<u>25,486.94</u>
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Gross profit		<u>97,789.66</u>
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Expenses:

Payroll expense	31,687.19	
Rent & utilities	21,721.72	
Postage & delivery	11,427.78	
Professional fees	1,678.00	
Insurance	3,257.44	
Bank charges & e-store fees	3,193.97	
Supplies	1,687.86	
Public information & literature	131.27	
Internet expense	1,339.89	
Depreciation	1,147.44	
Other expenses	306.90	
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Total expenses		<u>77,579.46</u>

Net Income		<u><u>\$ 20,210.20</u></u>
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