

Friends of the Navajo Co Anti-Drug Coal

Statement of Revenues & Expenses-Income Tax

12 Months Ended
December 31, 2012

Sales	
Donations - Cash	\$ 23,720.77
Interest Income	49.83
Less Returns & Allowances	<u>0.00</u>
Total Sales	<u>23,770.60</u>
Gross Profit	<u>23,770.60</u>
Operating Expenses	
Advertising/Donations	200.00
Dues/Subscriptions	2,139.75
Entertainment	82.84
Insurance	844.00
Summit Expenses	178.34
JLA Expenses	29,701.35
Office Suplies	194.78
Postage	52.20
Program Expense	5,210.21
Website Maintenance	1,478.89
Volunteer Appreciation	<u>54.00</u>
Total Operating Expenses	<u>40,136.36</u>
Operating Income (Loss)	<u>(16,365.76)</u>
Other Income (Expense)	
Net Income (Loss) Before Taxes	<u>(16,365.76)</u>
Net Income (Loss)	<u>\$ (16,365.76)</u>

See Accountants' Compilation Report

Friends of the Navajo Co Anti-Drug Coal
Statement of Assets and Liab - Income Tax Basis
As of December 31, 2012

LIABILITIES AND EQUITY

CURRENT LIABILITIES

LONG-TERM LIABILITIES

EQUITY

Equity	51,186.67
YTD Income/(Loss)	<u>(16,365.76)</u>

Total Equity	<u>34,820.91</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 34,820.91</u>
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Friends of the Navajo Co Anti-Drug Coal
Statement of Assets and Liab - Income Tax Basis
As of December 31, 2012

ASSETS

CURRENT ASSETS

Cash in Bank - Compass	\$ 25,561.99
Cash in Bank - Savings	<u>9,258.92</u>

Total Current Assets	<u>34,820.91</u>
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PROPERTY AND EQUIPMENT

TOTAL ASSETS	<u>\$ 34,820.91</u>
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