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Accrual Basis

Winslow Farr Sr Family Organization Inc.
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
American Century Brokerage Acct	17,755.62
Wells Fargo Business Checking	4,375.46
Total Checking/Savings	<u>22,131.08</u>
Total Current Assets	<u>22,131.08</u>
TOTAL ASSETS	<u><u>22,131.08</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,339.90
Net Income	-2,208.82
Total Equity	<u>22,131.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,131.08</u></u>

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Accrual Basis

Winslow Farr Sr Family Organization Inc.
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Book Income	500.00
Contributions	10,212.29
Investment Gain/Loss	
Interest	64.43
Investment Gain/Loss - Other	793.40
Total Investment Gain/Loss	<u>857.83</u>
Operations	<u>790.86</u>
Total Income	12,360.98
Expense	
Computer	
Service	400.00
Website	175.00
Computer - Other	130.00
Total Computer	<u>705.00</u>
Fees	289.00
Gifts	100.00
Miscellaneous Expense	246.46
Payroll Expenses	2,895.00
Taxes	10.00
Winslow Jr. Monument	10,324.34
Total Expense	<u>14,569.80</u>
Net Income	<u><u>-2,208.82</u></u>

Winslow Farr Sr Family Organization Inc.
Statement of Cash Flows
January through December 2012

	<u>Jan - Dec 12</u>
OPERATING ACTIVITIES	
Net Income	-2,208.82
Net cash provided by Operating Activities	<u>-2,208.82</u>
Net cash increase for period	-2,208.82
Cash at beginning of period	24,339.90
Cash at end of period	<u><u>22,131.08</u></u>