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03/14/14

Accrual Basis

Winslow Farr Sr Family Organization Inc.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
American Century Brokerage Acct	33,587.97
Wells Fargo Business Checking	4,947.20
Total Checking/Savings	<u>38,535.17</u>
Total Current Assets	<u>38,535.17</u>
TOTAL ASSETS	<u>38,535.17</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	22,131.08
Net Income	16,404.09
Total Equity	<u>38,535.17</u>
TOTAL LIABILITIES & EQUITY	<u>38,535.17</u>

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Accrual Basis

Winslow Farr Sr Family Organization Inc.

Profit & Loss

January through December 2013

	<u>Jan - Dec 13</u>
Income	
Book Income	92.55
Contributions	9,802.43
Inheritance	20,000.00
Investment Gain/Loss	
Interest	355.19
Investment Gain/Loss - Other	-4,522.84
Total Investment Gain/Loss	<u>-4,167.65</u>
Total Income	25,727.33
Expense	
Book Expense	40.00
Computer	
Website	475.00
Total Computer	<u>475.00</u>
Insurance	104.00
Miscellaneous Expense	438.20
Newsletters	50.00
Payroll Expenses	6,659.50
Postage	360.00
Research	100.00
Reunion	1,086.54
Taxes	10.00
Total Expense	<u>9,323.24</u>
Net Income	<u><u>16,404.09</u></u>