UNITED FRIENDS OF THE CHILDREN

(A NONPROFIT ORGANIZATION)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
JUNE 30, 2013

UNITED FRIENDS OF THE CHILDREN
(A NONPROFIT ORGANIZATION)
CONTENTS
June 30, 2013

SingerLewak LLP

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
United Friends of the Children
Los Angeles, California

Report on the Financial Statements

We have audited the accompanying financial statements of United Friends of the Children (a nonprofit organization) (the "Organization") which comprise the statement of financial position as of June 30, 2013, the related statements of activities, functional expenses and cash flows for the year then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of United Friends of the Children as of June 30, 2013, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

SingerLewak LLP

SingerLewak LLP

Los Angeles, California
September 26, 2013

UNITED FRIENDS OF THE CHILDREN

(A NONPROFIT ORGANIZATION)
STATEMENT OF FINANCIAL POSITION
June 30, 2013

ASSETS

Assets	
Cash and cash equivalents	$ 579,164
Grants and pledges receivable, net	1,583,892
Investments	6,009,748
Beneficial interest in California Community Foundation	1,206,829
Property and equipment, net of accumulated depreciation of $898,667	160,247
Prepaid expenses and other assets	77,049
Total assets	**$ 9,616,929**

LIABILITIES AND NET ASSETS

Liabilities	
Accounts payable and accrued expenses	$ 296,306
Deferred revenue	80,000
Total liabilities	376,306
Commitments (Note 6)	
Net assets	
Unrestricted	5,869,362
Temporarily restricted	3,371,261
Total net assets	9,240,623
Total liabilities and net assets	**$ 9,616,929**

The accompanying notes are an integral part of these financial statements.

UNITED FRIENDS OF THE CHILDREN

(A NONPROFIT ORGANIZATION)
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2013

	Unrestricted	Temporarily Restricted	Total
Revenue and support			
Contributions	$ 628,863	$ 2,478,728	$ 3,107,591
Special event revenue, net of costs of direct benefits to donors of $385,362	1,873,824	-	1,873,824
Program income	169,361	-	169,361
Contributed services	1,017,529	-	1,017,529
Investment income	673,600	-	673,600
Net assets released from restrictions	1,974,612	(1,974,612)	-
Total revenue and support	6,337,789	504,116	6,841,905
Functional expenses			
Program services	5,437,289	-	5,437,289
Supporting services	767,666	-	767,666
Fundraising	445,489	-	445,489
Total functional expenses	6,650,444	-	6,650,444
Change in net assets	(312,655)	504,116	191,461
Net assets, beginning of year	6,182,017	2,867,145	9,049,162
Net assets, end of year	**$ 5,869,362**	**$ 3,371,261**	**$ 9,240,623**

The accompanying notes are an integral part of these financial statements.

UNITED FRIENDS OF THE CHILDREN

(A NONPROFIT ORGANIZATION)

STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2013

	Program Services	Supporting Services	Fundraising	Total
Personnel expenses				
Salaries	$ 1,933,132	$ 449,001	$ 334,115	$ 2,716,248
Payroll taxes and benefits	283,994	70,021	44,840	398,855
Total personnel expenses	2,217,126	519,022	378,955	3,115,103
Other expenses				
Career development and internships	103,751	-	-	103,751
Consulting services	9,563	9,563	13,558	32,684
Depreciation	55,840	6,204	-	62,044
Education	841,169	-	-	841,169
Fundraising	-	-	25,651	25,651
Furniture and appliances	24,200	1,126	209	25,535
Insurance	50,510	43,053	-	93,563
Marketing	11,486	10,885	10,885	33,256
Office expense	131,764	34,234	7,623	173,621
Parking	26,150	13,075	-	39,225
Professional development	10,940	4,058	862	15,860
Professional services	37,934	37,934	-	75,868
Program evaluation	11,796	-	-	11,796
Property management	306,953	-	-	306,953
Rent expense	1,140,479	60,974	-	1,201,453
Repair and maintenance	61,984	12,159	-	74,143
Staff and board expenses	17,495	15,379	7,746	40,620
Youth services and assistance	378,149	-	-	378,149
Total other expenses	3,220,163	248,644	66,534	3,535,341
Total functional expenses	**$ 5,437,289**	**$ 767,666**	**$ 445,489**	**$ 6,650,444**

The accompanying notes are an integral part of these financial statements.

UNITED FRIENDS OF THE CHILDREN

(A NONPROFIT ORGANIZATION)
STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2013

Cash flows from operating activities	
Change in net assets	$ 191,461
Adjustments to reconcile change in net assets to	
net cash used in operating activities	
Realized and unrealized gains on investments, net	(519,166)
Depreciation expense	62,044
(Increase) decrease in	
Grants and pledges receivable	(759,104)
Prepaid expenses and other assets	(29,000)
Increase (decrease) in	
Accounts payable and accrued expenses	60,025
Deferred revenue	80,000
Net cash used in operating activities	(913,740)
Cash flows from investing activities	
Proceeds from sale of investments	2,357,399
Purchases of investments	(880,923)
Purchases of property and equipment	(156,225)
Net cash provided by investing activities	1,320,251
Net increase in cash and cash equivalents	406,511
Cash and cash equivalents, beginning of year	172,653
Cash and cash equivalents, end of year	**$ 579,164**

The accompanying notes are an integral part of these financial statements.

NOTE 1 – GENERAL

Organization
United Friends of the Children ("UFC" or the "Organization") is a nonprofit organization dedicated to bettering the lives of foster children. UFC empowers current and former foster youth on their journey to self-sufficiency through service-enriched education and housing programs, advocacy and consistent relationships with a community of people who care.

For nearly 35 years, UFC has provided in-depth services designed specifically to help current and former foster youth become successfully independent after they leave the foster care system. Today, UFC offers three core programs. Pathways to Independence provides transition-aged foster youth (18-24 years old) with quality housing and intensive supportive services in a program model that requires increasing levels of personal responsibility and initiative. The Pathways program consists of seven housing sites with a total occupancy of 85 youth. Our College Readiness Program prepares and inspires middle and high school aged foster youth to graduate from high school ready to succeed at four-year universities. We anticipate serving 500 youth in the Readiness program during the 2013-2014 school year. Our College Sponsorship Program offers personal, educational and financial support to help students successfully complete a bachelor's degree. This year, 193 scholars will participate in the Sponsorship program. Through its programs and wide-sweeping special events, UFC is working to change the face of foster care.

Funding
The Organization raises funds primarily through contributions from foundations, corporations and individual donors. The Organization has also received funding from the U.S. Department of Housing and Urban Development, the County of Los Angeles Transitional Housing Program and the Los Angeles Homeless Services Authority ("LAHSA").

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Statement Presentation
The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. (The Organization did not have any permanently restricted net assets at June 30, 2013.)

The financial statements are presented utilizing the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Contributions and Pledges
Contributions received are recorded as unrestricted, temporarily restricted or permanently restricted support depending on the existence and/or nature of any donor restrictions. Conditional contributions are recorded as support in the period in which the condition is met. Such contributions are required to be reported as temporarily restricted support and are then reclassified to unrestricted net assets upon expiration of the restriction, usually when the funds are spent.

Unconditional promises to give that are expected to be collected in future periods are recorded at net present value. The discount rate used during the year ended June 30, 2013 was 0.67%, which was based upon the five year treasury rate at the date of contribution.

Contributed Services
A substantial number of unpaid volunteers have made significant contributions of their time to develop and implement the Organization's programs. The value of this contributed time is not reflected in these statements, since it is not susceptible to objective measurement of valuation. The Organization maintains several agreements with the Community Development Commission of the County of Los Angeles to lease a 20-unit apartment complex and ten other smaller apartment units on a long term basis at a rate of $1 per year.

These agreements are revocable by the County of Los Angeles and/or are conditional upon annual inspections and ongoing maintenance. Management has estimated that the total fair market value of the rent was $1,017,529 for the year ended June 30, 2013.

Cash
The Organization defines a cash equivalent as any investment with an original maturity of three months or less.

Investments
Investments in marketable securities with readily determinable fair values are recorded at fair value. Realized and unrealized gains and losses have been reflected in the statement of activities as increases or decreases in unrestricted net assets, unless their use has been temporarily or permanently restricted by donors. Investments at June 30, 2013 consisted of fixed income investment-grade diversified bond funds and equity mutual funds.

Property and Equipment
Property and equipment is recorded at cost and consists of furniture and equipment. Depreciation is provided using the straight-line method over the estimated useful lives of the assets of three years. Certain furniture with an estimated useful life of less than one year is expensed. Depreciation expense was $62,044 for the year ended June 30, 2013.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Functional Expenses
Expenses are charged to each program based on direct expenditures incurred. Expenditures not directly chargeable to a program are charged to supporting services.

Income Taxes
The Organization is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code and Section 23701(d) of the California Revenue and Taxation Code. In addition, the Organization is classified as an organization that is not a private foundation under Section 509(a)(2) of the Internal Revenue Code. Accordingly, a provision for federal or state income taxes has not been made in the accompanying financial statements.

The Organization also applies the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic No. 740, "Accounting for Uncertainty in Income Taxes" ("ASC 740"). ASC 740 clarifies for uncertainty in income taxes recognized in an enterprise's financial statements in accordance with FASB Statements No. 109, "Accounting for Income Taxes" and prescribes a recognition and measurement of a tax position taken or expected to be taken in a tax return. In accordance with ASC 740, the Organization recognizes the impact of tax positions in the financial statements if that position is more likely than not to be sustained on audit, based on the technical merits of the position. The Organization has determined that the adoption of ASC 740 did not result in the recognition of any liability for unrecognized tax benefits.

The Organization's income tax returns remain subject to examination for all tax years ended on or after June 30, 2009 with regard to all tax positions and the results reported.

Estimates
The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Estimated Fair Value of Financial Instruments
As defined in FASB ASC Topic No. 820, "Fair Value Measurements" ("ASC 820"), fair value is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. the exit price).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimated Fair Value of Financial Instruments (Continued)
ASC 820 requires enhanced disclosures about financial instruments that are measured and reported at fair value. ASC 820 establishes a fair value hierarchy that prioritizes and ranks the level of market price observability used in measuring fair value. Market price observability is impacted by a number of factors, including the type of instrument, the characteristics specific to the instrument and the state of the marketplace (including the existence and transparency of transactions between market participants). Instruments with readily available actively quoted prices or for which fair value can be measured from actively quoted prices in an orderly market will generally have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.

Instruments measured and reported at fair value are classified and disclosed in one of the following categories based on inputs:

Level 1 – Quoted prices are available in active markets for identical instruments as of the reporting date.

Level 2 – Pricing inputs are observable for the instruments, either directly or indirectly, as of the reporting date but are other than quoted prices as in Level 1. Fair value is determined through observable trading activity reported at net asset value or through the use of models or other valuation methodologies.

Level 3 – Pricing inputs are unobservable for the instrument and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant judgment or estimation by the Organization.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given instrument is based on the lowest level of input that is significant to the fair value measurement.

The Organization’s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument. Cash and investments are financial instruments that are classified within Level 1, because these accounts were valued primarily using quoted market prices utilizing market-observable inputs. The carrying values of prepaid expenses and other assets, grants and pledges receivable, accounts payable and accrued expenses approximate fair values due to the short maturity of these instruments. The valuation for the beneficial interest in California Community Foundation is based on unobservable inputs, and there are no quoted market prices available. As such, the Organization’s beneficial interest in California Community Foundation is classified within Level 3 of the valuation hierarchy.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Concentrations of Credit Risk

Financial instruments that potentially expose the Organization to concentrations of credit risk consist primarily of cash and accounts receivable. Cash and cash equivalents are placed with high-credit, quality financial institutions. At time, such investment balances may be in excess of the Federal Deposit Insurance Corporation insurance limit of $250,000. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents.

With respect to investments, the Organization holds significant investments in the form of securities. Credit risk is the failure of another party to perform in accordance with the contract terms. The Organization is exposed to credit risk for the amount of the investments. The Organization has never sustained a loss on any investment due to non-performance and does not anticipate any non-performance by the users of the securities. With respect to grants and pledges receivable, the Organization routinely assesses the probability of collection and, as a consequence, believes that the receivable credit risk exposure is limited.

Recently Adopted Accounting Pronouncements

In May 2011, the FASB issued ASU No. 2011-04, “Fair Value Measurement (Topic 820): Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs,” to converge the guidance in U.S. GAAP and International Financial Reporting Standards (“IFRS”). The amended guidance changes several aspects of the fair value measurement guidance in ASC Topic 820. In addition, the amended guidance includes several new fair value disclosure requirements, including among other things, information about valuation techniques and unobservable inputs used in Level 3 fair value measurements and a narrative description of Level 3 measurements’ sensitivity to changes in unobservable inputs. For nonpublic entities, the amended guidance must be applied prospectively for annual periods beginning after December 15, 2011. The adoption of this guidance did not have a material financial impact on the Organization’s financial statements.

Recently Issued Accounting Pronouncements

In October 2012, the FASB issued ASU No. 2012-05, “Statement of Cash Flows (Topic 230).” This amendment provides guidance on how not-for-profit entities should consistently classify cash receipts on the Statement of Cash Flows as they relate to the sale of certain donated financial assets. The changes are effective prospectively for the fiscal years, and interim periods within those years, beginning after June 15, 2013. Retrospective application to all prior periods presented upon the date of adoption is permitted. Early adoption for the beginning of the fiscal year of operation is permitted. The adoption of this guidance did not have a material financial impact on the Organization’s financial statements.

NOTE 3 – BENEFICIAL INTEREST IN CALIFORNIA COMMUNITY FOUNDATION

The Organization has entered into agreements with the California Community Foundation (the "Foundation") whereby the Foundation holds investment funds (the "Funds") for the Organization to be used for various purposes. The Organization is named as the beneficiary of the Funds and receives income earned on the Funds. The Foundation has the discretion to distribute the Funds and any future earnings for broad charitable uses and purposes of the Organization. At June 30, 2013, the Organization had a beneficial interest in these Funds at the Funds' fair market value of $1,206,829.

NOTE 4 – GRANTS AND PLEDGES RECEIVABLE

Grants and pledges receivable at June 30, 2013 consisted of the following:

Foundations and other grants receivable	$ 1,382,375
Governmental	203,885
Total grants and pledges receivable	1,586,260
Less discount to reflect grants and pledges receivable at present value	2,368
Grants and pledges receivable, net	**$ 1,583,892**

Foundation and other grants receivable are deemed to be fully collectible by management within one to three years and are comprised of the following amounts as of June 30, 2013:

	Less than 1 Year	2 – 3 Years	Total
California Community Foundation	$ 40,000	$ -	$ 40,000
California Wellness Foundation	50,000	50,000	100,000
College Access Foundation	89,000	70,000	159,000
Conrad Hilton Foundation	500,000	-	500,000
JB & Emily Van Nuys Charities	33,333	33,334	66,667
Rose Hills Foundation	100,000	-	100,000
Major-gift campaign pledges	84,000	160,000	244,000
Other donations	172,708	-	172,708
Total	**$ 1,069,041**	**$ 313,334**	**$ 1,382,375**

NOTE 4 – GRANTS AND PLEDGES RECEIVABLE (Continued)

During the year ended June 30, 2013, the Organization also accrued governmental grant revenue due from the U.S. Department of Housing and Urban Development in the amount of $133,968, which is expected to be fully received in the next year. In addition, the Organization has grant receivables in the amount of $43,517 and $26,400 due from Los Angeles Homeless Services Authority ("LAHSA") and from County of Los Angeles Transitional Housing Program ("THP"), respectively. The entire amounts are expected to be fully received in the next year.

NOTE 5 – INVESTMENTS

In accordance with ASC 820, investments are measured at fair value. The following is a description of the valuation methodologies used for instruments measured at fair value:

<u>Stocks and Bond Funds</u>
The basis of valuation for stocks and bond funds is quoted market prices. The Organization's stock and bond fund investments are classified within Level 1 of the valuation hierarchy.

<u>Beneficial Interest in California Community Foundation</u>
The valuation for the beneficial interest in California Community Foundation is based on unobservable inputs, and there are no quoted market prices available. As such, the Organization's beneficial interest in California Community Foundation is classified within Level 3 of the valuation hierarchy.

The following table summarizes the Organization's financial assets by the fair value hierarchy levels in accordance with ASC 820 as of June 30, 2013:

	Level 1	Level 2	Level 3	Total
Financial assets				
Bond funds	$ 3,154,700	$ -	$ -	$ 3,154,700
Stock funds	2,855,048	-	-	2,855,048
Beneficial interest in California Community Foundation	-	-	1,206,829	1,206,829
Total financial assets	**$ 6,009,748**	**$ -**	**$ 1,206,829**	**$ 7,216,577**

NOTE 5 – INVESTMENTS (Continued)

For the year ended June 30, 2013, the changes in financial assets classified as Level 3 were as follows:

	Beneficial Interest in California Community Foundation
Balance, beginning of year	$ 1,117,398
Withdrawals	(53,659)
Realized and unrealized gains, net	129,596
Dividends, interest and custodian fees, net	13,494
Balance, end of year	**$ 1,206,829**

The following table represents the Organization's level 3 financial asset, the valuation technique used to measure the fair value of the financial asset and the significant unobservable inputs and the ranges of values for those inputs:

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Significant Input Values
Financial asset				
Beneficial interest in California Community Foundation	$ 1,206,829	Sales-Comparison Approach	Market-Comparable Rates	Audited Balances Contractual Value

NOTE 6 – COMMITMENTS

The Organization entered into an agreement for office space under an operating lease that commenced on September 30, 2002 and expires March 31, 2014.

Future minimum annual rental commitments under this lease at June 30, 2013 were as follows:

Year Ending June 30,	
2014	$ 123,000
Total	**$ 123,000**

Total rent expense, including donated rent (see Note 2, Contributed Services) for the year ended June 30, 2013, amounted to $1,201,453.

NOTE 7 – RETIREMENT PLAN

The Organization maintains a defined contribution plan that covers all employees. The plan is qualified under Section 403(b) of the Internal Revenue Code and provides that all employees may voluntarily become participants on their dates of hire. Participants can contribute up to the IRS allowable maximum contribution limit of their salaries to the plan; however, the Organization does not make matching contributions.

Effective January 1, 2006, the Organization established a policy in which all regular full-time exempt and non-exempt employees are eligible to receive a defined contribution of $350 per month, which they can use to pay for health benefits. The unused portion of the $350, to a maximum of $200, can be contributed to their 403(b) accounts.

NOTE 8 – RELATED PARTIES

During the year ended June 30, 2013, the Organization received a total of $535,905 in contributions from members of the Organization's board of directors. As of June 30, 2013, $275,000 of gifts and pledges were included in receivables.

NOTE 9 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 26, 2013, which is the date the financial statements were available to be issued.

NOTE 10 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets at June 30, 2013 were available for the following purposes:

	Available June 30, 2012	New Revenue and Support, Net	Net Assets Released from Restrictions	Available June 30, 2013
Transitional housing programs				
Ahmanson Foundation	$ 50,000	$ -	$ (50,000)	$ -
Angell Foundation	74,076	75,000	(123,391)	25,685
Annenberg Foundation	500,000	-	(500,000)	-
California Community Foundation	40,487	-	(40,487)	-
California Wellness Foundation	157,734	-	(47,548)	110,186
Maintenance reserve	198,915	-	-	198,915
May and Stanley Smith Charitable	-	25,000	(25,000)	-
Pathways general contributions	37,669	20,976	-	58,645
Ralph M. Parsons Foundation	-	75,000	(24,280)	50,720
The Carrie Estelle Doheny Foundation	5,000	-	(5,000)	-
Weingart Foundation	132,828	-	(132,828)	-
Education programs				
General Education Campaign	-	79,783	(79,783)	-
Albert & Bettie Sacchi Foundation	-	30,000	(30,000)	-
California Community Foundation College Sponsorship Funds	1,117,398	152,686	(63,255)	1,206,829
Carla & Roberta Deutsch Foundation	27,788	90,000	(27,788)	90,000
CCF/Los Angeles Scholars Fund	-	76,000	-	76,000
College Access Foundation of CA	273,750	140,000	(191,250)	222,500
Conrad Hilton Foundation	-	1,000,000	(251,510)	748,490
David Vickter Foundation	65,000	65,000	(85,750)	44,250
Dwight Stuart Youth Foundation	30,000	-	(30,000)	-
Eisner Foundation	-	100,000	-	100,000
Joseph Drown Foundation	-	50,000	-	50,000
Nesbitt Foundation	60,000	50,000	(85,250)	24,750
Rosalinde and Arthur Gilbert Foundation	-	45,000	(21,687)	23,313
Rose Hills Foundation	-	200,000	(46,775)	153,225
Sempra Energy Foundation	15,000	-	(15,000)	-
General support				
California Community Foundation	-	80,000	-	80,000
Edison International	-	5,000	(5,000)	-
J.B. & Emily Van Nuys Charities	-	100,000	(22,400)	77,600
The Silicon Valley Community Foundation	7,500	7,500	(15,000)	-
Advanced contributions	74,000	11,783	(55,630)	30,153
Total	**$ 2,867,145**	**$ 2,478,728**	**$ (1,974,612)**	**$ 3,371,261**