



# Financial Statement 2002

## Statement of Activities: June 1, 2002–December 21, 2002

### Revenue

WFSI Funding	\$ 100,000.00
Fund Raising	\$ 0.00
Net Investment Income	\$ (28.54)
Revenues	\$ 99,971.46

### Grants

Grants Paid - FSF	\$ 10,000.00
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### Expenses

Legal - Foundation Filings	\$ 5,595.89
Consulting Fees (Abbey)	\$ 7,500.00
Meeting Expenses	\$ 0.00
Advertising & Promotion	\$ 13,062.96
Subtotal Admin. Expenses	\$ 26,158.85
Incr (Decr) in Net Assets	\$ 63,812.61
Net Assets at Beginning of Year	\$ 0.00
<b>Net Assets at End of Year</b>	<b>\$ 63,812.61</b>

## Statement of Financial Position: December 31, 2002

### Assets

Cash	\$ 63,812.61
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### Liabilities

Accounts Payable	\$ 0.00
Accrued Expense	\$ 0.00
Short-term Grant commitment	\$ 0.00
Total Current Liabilities	\$ 0.00
Long-term Grant Commitment	\$ 90,000.00
Total Liabilities	\$ 90,000.00

### Net Assets

Current Operating Fund	\$ (26,187.39)
Total Liabilities and Net Assets	\$ 63,812.61