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11/12/12

Accrual Basis

**Ben Franklin Academy Foundation**  
**Balance Sheet**  
**As of October 31, 2012**

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>UMB</b>	19,046.35
<b>Total Checking/Savings</b>	19,046.35
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	250.00
<b>Total Accounts Receivable</b>	250.00
<b>Total Current Assets</b>	19,296.35
<b>TOTAL ASSETS</b>	<b><u>19,296.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Net Income</b>	19,296.35
<b>Total Equity</b>	19,296.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,296.35</u></b>

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11/12/12  
Accrual Basis

**Ben Franklin Academy Foundation**  
**Profit & Loss**  
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Contributions</b>	20,762.26
<b>Total Direct Public Support</b>	<u>20,762.26</u>
<b>Total Income</b>	<u>20,762.26</u>
<b>Gross Profit</b>	20,762.26
<b>Expense</b>	
<b>Contract Services</b>	
<b>Outside Contract Services</b>	1,300.00
<b>Total Contract Services</b>	<u>1,300.00</u>
<b>Operations</b>	
<b>Supplies</b>	165.91
<b>Total Operations</b>	<u>165.91</u>
<b>Total Expense</b>	<u>1,465.91</u>
<b>Net Ordinary Income</b>	<u>19,296.35</u>
<b>Net Income</b>	<u><u>19,296.35</u></u>