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Accrual Basis

The Ben Franklin Academy Foundation
Balance Sheet
As of November 30, 2012

| | <u>Nov 30, 12</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| UMB | 46,696.35 |
| Total Checking/Savings | <u>46,696.35</u> |
| Total Current Assets | <u>46,696.35</u> |
| TOTAL ASSETS | <u>46,696.35</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Income | 46,696.35 |
| Total Equity | <u>46,696.35</u> |
| TOTAL LIABILITIES & EQUITY | <u>46,696.35</u> |

The Ben Franklin Academy Foundation
Profit & Loss
July through November 2012

| | <u>Jul - Nov 12</u> |
|-------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support Contributions | 48,262.26 |
| Total Direct Public Support | <u>48,262.26</u> |
| Total Income | <u>48,262.26</u> |
| Gross Profit | 48,262.26 |
| Expense | |
| Contract Services | |
| Outside Contract Services | 1,400.00 |
| Total Contract Services | 1,400.00 |
| Operations | |
| Supplies | 165.91 |
| Total Operations | <u>165.91</u> |
| Total Expense | <u>1,565.91</u> |
| Net Ordinary Income | <u>46,696.35</u> |
| Net Income | <u><u>46,696.35</u></u> |