

«THE 30 DAYS FOUNDATION»

FINANCIAL STATEMENTS

Year Ended «11/30/12»



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Dear 30 Days Foundation Inc,

We have compiled the accompanying statement of assets, liabilities, and equity – (cash, income tax basis) of The 30-Days Foundation Inc. as of 11/30/2012, and the related statement of revenues and expenses – (cash, income tax basis) for the month then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of the management of The 30-Days Foundation Inc. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Best Regards,

F. Bradley Heck/EA
The Heck Tax Firm

The 30 Days Foundation
STATEMENT OF INCOME
Year Ended Nov 30, 2012

	Nov 30, 2012	%
Revenue		
Direct Public Support	\$ 88,580.85	100.00 %
Total Revenue	88,580.85	100.00 %
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0.00</u>	<u>0.00 %</u>
Gross Profit	88,580.85	100.00 %
Operating Expenses		
Contract Services	3,000.00	3.39 %
Contributions and Grants	51,705.92	58.37 %
Facilities and Equipment	21,120.33	23.84 %
Operations	10,766.47	12.15 %
Other Types of Expenses	1,869.95	2.11 %
Travel and Meetings	<u>2,489.18</u>	<u>2.81 %</u>
Total Operating Expenses	<u>90,951.85</u>	<u>102.68 %</u>
Operating Income (Loss)	(2,371.00)	(2.68)%
Other Income		
Total Other Income	0.00	0.00 %
Other Expenses		
Total Other Expenses	<u>0.00</u>	<u>0.00 %</u>
Income (Loss) Before Income Taxes	(2,371.00)	(2.68)%
Income Tax		<u>0.00 %</u>
Net Income (Loss)	<u>\$ (2,371.00)</u>	<u>(2.68)%</u>

The 30 Days Foundation STATEMENT OF INCOME

Year Ended Nov 30, 2012 and 2011 and Year Ended Nov 30, 2012 and 2011

	Year Ended Nov 30, 2012	Year Ended Nov 30, 2011	Year Ended Nov 30, 2012
Revenue			
Direct Public Support	\$ 88,580.85	\$ 37,185.85	\$ 88,580.85
Total Revenue	88,580.85	37,185.85	88,580.85
Cost of Goods Sold			
Total Cost of Goods Sold	0.00	0.00	0.00
Gross Profit	88,580.85	37,185.85	88,580.85
Operating Expenses			
Business Expenses	0.00	850.00	0.00
Contract Services	3,000.00	0.00	3,000.00
Contributions and Grants	51,705.92	27,957.30	51,705.92
Facilities and Equipment	21,120.33	51.49	21,120.33
Operations	10,766.47	4,012.00	10,766.47
Other Types of Expenses	1,869.95	0.00	1,869.95
Travel and Meetings	2,489.18	782.83	2,489.18
Total Operating Expenses	90,951.85	33,653.62	90,951.85
Operating Income (Loss)	(2,371.00)	3,532.23	(2,371.00)
Other Income			
Total Other Income	0.00	0.00	0.00
Other Expenses			
Total Other Expenses	0.00	0.00	0.00
Income (Loss) Before Income Taxes	(2,371.00)	3,532.23	(2,371.00)
Income Tax			
Net Income (Loss)	\$ (2,371.00)	\$ 3,532.23	\$ (2,371.00)

The 30 Days Foundation
STATEMENT OF INCOME

Year Ended Nov 30, 2012 and 2011 and Year Ended Nov 30, 2012 and 2011

	Year Ended Nov 30, 2011
Revenue	
Direct Public Support	\$ 37,185.85
Total Revenue	37,185.85
Cost of Goods Sold	
Total Cost of Goods Sold	<u>0.00</u>
Gross Profit	37,185.85
Operating Expenses	
Business Expenses	850.00
Contract Services	0.00
Contributions and Grants	27,957.30
Facilities and Equipment	51.49
Operations	4,012.00
Other Types of Expenses	0.00
Travel and Meetings	<u>782.83</u>
Total Operating Expenses	<u>33,653.62</u>
Operating Income (Loss)	3,532.23
Other Income	
Total Other Income	0.00
Other Expenses	
Total Other Expenses	<u>0.00</u>
Income (Loss) Before Income Taxes	3,532.23
Income Tax	
Net Income (Loss)	<u><u>\$ 3,532.23</u></u>

The 30 Days Foundation
BALANCE SHEET
Nov 30, 2012

Assets

	2012
Current Assets	
Savings	\$ 1,243.43
Wells Fargo	<u>76.16</u>
Total Current Assets	1,319.59
Property and Equipment	
Total Property and Equipment	0.00
Other Assets	
Total Other Assets	<u>0.00</u>
Total Assets	<u>\$ 1,319.59</u>

Liabilities and Stockholders' Equity

	2012
Current Liabilities	
Total Current Liabilities	0.00
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	0.00
Stockholders' Equity	
Unrestricted Net Assets	\$ 3,690.59
Net Income	<u>(2,371.00)</u>
Total Stockholders' Equity	<u>1,319.59</u>
Total Liabilities and Stockholders' Equity	<u>\$ 1,319.59</u>

The 30 Days Foundation
STATEMENT OF CASH FLOWS
Year Ended Nov 30, 2012

Nov 30, 2012

Cash Flows from Operating Activities

Net Income

Net Income (Loss) \$ (2,371.00)

Total Net Income **(2,371.00)**

Adjustments to Net Income

Adjustments to reconcile Net Income (Loss) to net Cash:

(Increase) Decrease in:

Increase (Decrease) in:

Total Adjustments 0.00

Net Cash Provided By (Used In) Operating Activities **(2,371.00)**

Cash Flows from Investing Activities

Net Cash Provided By (Used In) Investing Activities **0.00**

Cash Flows from Financing Activities

Net Cash Provided By (Used In) Financing Activities 0.00

Net Increase (Decrease) in Cash **(2,371.00)**

Cash at Beginning of Period

Cash at Beginning of Period 3,690.59

Total Cash at Beginning of Period 3,690.59

Cash at End of Period \$ 1,319.59