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01/06/12

Accrual Basis

Open Stories Foundation
Balance Sheet
As of January 6, 2012

	<u>Jan 6, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-6173 Mormon Matters	150.31
Checking-6181 Foundation	281.41
Checking-6199 Conferences	13,157.99
Checking-6207 LGBT	100.00
Checking -0587 Mormon Stories	22,136.87
Savings-Mormon Stories	1,701.72
Total Checking/Savings	<u>37,528.30</u>
Other Current Assets	
paypal-Mormon Matters	988.55
Paypal-Mormon Stories	9,868.46
Paypal-OSF Conferences	267.02
Total Other Current Assets	<u>11,124.03</u>
Total Current Assets	48,652.33
Fixed Assets	
Furniture and Equipment	1,172.01
Total Fixed Assets	<u>1,172.01</u>
TOTAL ASSETS	<u>49,824.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	21,013.25
Unrestricted Net Assets	28,811.09
Total Equity	<u>49,824.34</u>
TOTAL LIABILITIES & EQUITY	<u>49,824.34</u>