

Friends of Springbrook Park  
Financial Statements  
December 31, 2013 and 2012  
(Unaudited)

**Friends of Springbrook Park**  
**Statements of Financial Position**  
**December 31, 2013 and 2012**  
**(unaudited)**

	<b>2013</b>	<b>2012</b>
<b>Assets:</b>		
Cash	\$ 1,263	\$ 2,379
Pledges Receivable	640	255
 Total assets	\$ 1,903	\$ 2,634
 <b>Liabilities and net assets:</b>		
Accounts payable	\$ 0	\$ 0
Total liabilities	0	0
Net assets:		
Unrestricted	1,903	2,634
Total liabilities and net assets	\$ 1,903	\$ 2,634

**Friends of Springbrook Park**  
**Statements of Activities**  
**Years ending December 31, 2013 and 2012**  
**(unaudited)**

<b>Revenue:</b>	<u>2012</u>	<u>2011</u>
Contributions – Individuals	\$ 1,255	\$ 1,256
In-Kind Donations	5	62
Total revenue	1,260	1,318
<b>Expenses:</b>		
State Tax Filing	10	10
State Registration Fees	50	50
Internet Hosting	108	107
Boot Scrapers	87	
Plants	198	299
Supplies	197	75
Postage and fees	47	36
Contracted invasive plant removal	1,000	400
Trail signs	250	
Bank Fees	43	
Total expenses	1,990	977
<b>Net income (loss)</b>	<b>\$ - 730</b>	<b>\$ 341</b>

**Friends of Springbrook Park**  
**Statements of Cash Flows**  
**Years ending December 31, 2013 and 2012**  
**(unaudited)**

	<b>2013</b>	<b>2012</b>
<b>Cash flows from operating activities:</b>		
Net Income (loss)	\$ -730	\$ 341
<b>Changes in current assets and liabilities:</b>		
Accounts receivable	-386	-150
Accounts payable		
<b>Cash provided by operating activities</b>	-1,116	191
<b>Cash flows from investing activities:</b>		
Deposits	0	0
<b>Cash provided by investing activities</b>	0	0
<b>Cash provided by financing activities</b>	0	0
Increase in cash	-1,116	191
<b>Cash beginning of year</b>	2,379	2,188
<b>Cash end of year</b>	\$ 1,263	\$ 2,379

The Organization collected \$390 in gifts from individuals specifically designated for the Uplands Neighborhood Association (Uplands), a governmental organization. These funds were fully remitted to Uplands prior to December 31, 2013