

**Kevin Currid & Associates, Inc.**  
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To the Board of Directors of Families Anonymous, Inc.  
Des Plaines, IL

We have compiled the accompanying balance sheets of Families Anonymous, Inc. as of April 30, 2017 and 2016, and the related income statements for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

KEVIN CURRID & ASSOCIATES, INC.

*Kevin Currid + Associates, Inc.*

May 11, 2017

## Families Anonymous, Inc. Balance Sheet

	April 30,	
	2017	2016
<b>Assets:</b>		
Current assets:		
Cash & cash equivalents	\$ 165,300.91	\$ 150,252.18
Inventory	18,079.30	26,320.34
Prepaid expenses & other current assets	5,021.80	4,822.47
Total current assets	188,402.01	181,394.99
Property & equipment		
Furniture, fixtures, & equipment	37,418.70	37,418.70
Less accumulated depreciation	(37,418.70)	(36,183.24)
Total property & equipment	0.00	1,235.46
<b>Total assets</b>	<b>\$ 188,402.01</b>	<b>\$ 182,630.45</b>
<b>Liabilities:</b>		
Current liabilities:		
Accounts payable	\$ 16.48	\$ -
Payroll taxes payable	872.71	823.86
Sales tax payable	109.57	75.32
Total current liabilities	998.76	899.18
<b>Net Assets:</b>		
Total unrestricted net assets	187,403.25	181,731.27
<b>Total liabilities &amp; net assets</b>	<b>\$ 188,402.01</b>	<b>\$ 182,630.45</b>

## Families Anonymous, Inc. Income Statement

For the years ended April 30,

	2017	2016
<b>Revenues:</b>		
Literature sales	\$ 61,196.03	\$ 63,137.94
Contributions	41,709.35	36,862.48
Shipping & handling income	8,307.73	8,720.07
Rental Income	2,805.00	2,619.00
Interest Income	105.61	109.54
Total revenues	114,123.72	111,449.03
<b>Cost of sales</b>	18,394.87	16,085.81
<b>Gross profit</b>	95,728.85	95,363.22
<b>Expenses:</b>		
Payroll expense	44,776.28	39,801.48
Rent & utilities	24,284.18	25,325.39
Postage & delivery	6,474.87	7,132.18
Insurance	3,842.17	3,768.83
Bank charges & e-store fees	3,423.72	3,086.17
Internet expense	2,065.21	2,311.20
Supplies	1,610.00	1,388.55
Professional fees	1,593.75	1,500.25
Depreciation	1,235.46	1,936.23
Other expenses	451.23	1,316.92
Public information & literature	300.00	560.00
Total expenses	90,056.87	88,127.20
<b>Net Income</b>	\$ 5,671.98	\$ 7,236.02