Date: September 13, 2019

To: The World Service Board of Families Anonymous

From: Financial Oversight Committee

FY2019 Review of FA's Financial Statements, Accountant's Report & Recommendations

· HANGE

We have reviewed certain financial records of Families Anonymous ("FA") over the past year. We also have reviewed the Statement of Financial Position as of April 30, 2019 and the Statement of Financial Income and Expenses for the year ended April 30, 2019 (together "FY2019" or "the financial statements") of FA. These financial statements were prepared by the Treasurer from the general ledger accounts of the organization.

Quarterly Reviews:

For each quarter during FY2019, the oversight committee performed tests of the organization's cash accounts. FA's checking and savings general ledger account balances were independently verified and reconciled with the respective bank statements at the end of each quarter. No discrepancies were noted.

Annual Analytical Review of FA's General Ledger Accounts & Financial Statements:

FA's FY2019 year-end general ledger accounts were used to prepare the Statement of Financial Income and Expenses (for the year ended April 30, 2019) and the Statement of Financial Position (as of April 30, 2019).

Statement of Financial Income and Expenses: (See attached)

A comparative analytical review was made of FA's Statement of Financial Income and Expense accounts for 12 months ended April 30, 2019 (FY2019) and April 30, 2018 (FY2018). Comparing FY2019 to FY2018, there was a material increase of \$8,216 in CPC donations, an income account. Overall, total income in FY2019 increased \$10,144 compared to FY2018, a 10% increase in year-over-year total income. Total expenses increased \$1,790 in FY2019 compared to FY2018, a 2.0% increase in year-over-year expenses. The year-over-year increase in net income of \$8,157, was 122 % increase.

Statement of Financial Position: (See attached)

A comparative analytical review was made of FA's Statement of Financial Position accounts at April 30, 2019 and April 30, 2018. No material changes were noted in the respective accounts in the year-over-year comparison.

Outside Accountant's Report:

Income Statement (See attached):

FY 2019 net income of \$1,468, reported on the outside accountant's Income Statement, reconciles to the respective accounts used to prepare FA's Statement of Financial Income and Expenses. FY2018 net

loss of \$6,690, reported in FA's Statement of Financial Position, also reconciles to the net loss reported on the accountant's Income Statement.

Balance Sheet: (See attached):

Comparing FA's April 30, 2019 Statement of Financial Position to the outside accountant's Balance Sheet, other than a reclassification of \$139 in undeposited funds, reconciles to the accountant's Balance Sheet at April 30, 2019. Total assets reported on the outside auditor's Balance Sheet at April 30, 2018 (\$181,523) exceeded the total assets reflected in FA's Statement of Financial Statement (\$180,834) for the same period. This FY2018 difference is attributable to the outside accountant's reclassification of one FA's general leger account. The accountant's reclassifications were proper and necessary. Otherwise no other differences were noted.

We recommend acceptance of the outside accountant's report and release of the report to the fellowship.

Yours truly,

George R.,

Chairman - Financial Oversight Committee

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ATTACHED: (1) Statement of Financial Income and Expenses for the twelve-months ended April 30, 2019 and April 30, 2018.

(1) Statement of Financial Position as of April 30, 2019 and April 30, 2018.

(2) Outside Accountant's Report - Kevin Currid & Associates, Inc's compiled Balance Sheets as of April 30, 2019 & April 30, 2018, and Income Statements for the years ended April 30, 2019 and April 30, 2018.

FAMILIES ANONYMOUS INC Statement of Financial Income and Expense

May 2018 through April 2019

41825 · CPC Donation 10,716.45 2,500.00 328.7% 41850 · Individual Donations 9,000.88 8,091.02 11.3% 41950 · INTEREST INCOME 107.80 106.31 1.4% 41960 · Misc Income 162.33 14.70 1,004.3%		May '18 - Apr 19	May '17 - Apr 18	% Change
40080 - Apple Sales 200.31 218.33 -3.9%				
### 40000 Kindlo Sales 200.31		51,305.78	51.816.44	-1.0%
### 40070 - Barnes and Noble sales	40050 · Apple Sales	200.31		
### 4000 - Renti Income	40060 · Kindle Sales	527.32		
### ### ### ### ### ### ### ### ### ##	40070 · Barnes and Noble sales	31.14		
#1605 - Handling fees		3,264.00	3,163,00	
### ### ### ### ### ### ### ### ### ##	41600 · REIM POSTAGE/SHIPPING	4,092.52		
### ### ### ### ### ### ### ### ### ##	41605 · Handling fees	3,045.24	3,338.68	
#1825 - Individual Donations 9,000.88 8,091.02 11.3% 41950 - INTEREST INCOME 107.80 108.31 1.4% 41950 - INTEREST INCOME 107.80 108.31 1.4% 41950 - INTEREST INCOME 107.80 108.31 1.4% 41950 - INTEREST INCOME 111,971.29 101,827.15 10.0% Total Income 150.00 10.0% 10.0	41800 · GROUP DONATIONS		27,539.37	7.2%
A1950 INTEREST INCOME	41825 · CPC Donation		2,500.00	328.7%
107.80 106.31 1.4% 1.4	41850 · Individual Donations			11.3%
Total Income 110,004.3% Total Income 111,971.29 101,827.15 10,004.3% Cost of Goods Sold 40700 - PRINTING LITERATURE 53.00 0.00 100.0% 50000 - Printing Lit/Cost of Goods 17,123.57 15,800.82 8.4% 50001 - Cost of Goods Sold 240,71 42.95 460,4% 50100 - Freight In 1 0.00 0.00 0.00 0.00 0.00% 50900 - LESS ENDING INVENTORY ADJ 0.00 1,376.82 -100.0% Total COGS 17,417.28 17,220.59 1.1% Gross Profit 94,554.01 84,606.56 11.8% Expense 60100 - LITERATURE DEVELOPMENT 117.11 0.00 100.0% 60550 - Email & Website Expenses 3,177.34 2,855.16 11.3% 60700 - MAILROOM SUPPLIES 584.38 706.86 20.9% 60800 - POSTAGE PURCHASED 185.23 968.02 -80.9% 60800 - UPS/DELIVERY 4,546.75 5,195.25 -12.5% 66900 - Reconciliation Discrepancies 0.00 0.06 -100.0% 70100 - ANNUAL BUS MEET EXPENSE 0.00 0.00 0.00 0.00% 70150 - BOARD OF DIRECTOR'S EXP 392.40 433.07 -9.4% 70200 - DEPRECIATION 0.00 0.00 0.00 0.00% 70300 - INSURANCE 3,618.00 3,872.33 -1.5% 70400 - BAD DEBT WRITEOFF 0.00 82.26 -100.0% 70550 - MISC EXP/BANK CHARGES 480.00 0.01 459,900.0% 70550 - Scrore Fees 3,919.63 3,649.06 7,4% 70560 - Credit for Returned merchanise 46.00 0.01 459,900.0% 70570 - estore Fees 1,588.00 1,566.75 1.4% 70660 - CONTRACT SERVICES 148.00 99.00 49.5% 70560 - OFFICE SUPPLIES/EXP 1,586.00 1,566.75 1.4% 70660 - CONTRACT SERVICES 148.00 99.00 49.5% 70760 - PAYROLL TAXES 3,350.44 3,274.45 23.3% 70900 - TELEPHONE EXPENSE 1,586.05 523.37 2.5% 70900 - TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70900 - TELEPHONE EXPENSE 120.00 100.00 100.0% 70500 - TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70900 - TELEPHONE EXPENSE 536.65 523.37 2.5% 71000 - Total Expense 93.086.16 91.296.08	41950 · INTERESTINCOME	107.80	106.31	1.4%
Cost of Goods Sold 40700 - PRINTING LITERATURE 53.00 0.00 100.0% 50000 - Printing Lit/Cost of Goods 17,123.57 15,800.82 8.4% 50001 - Cost of Goods Sold 240.71 42.95 460.4% 50100 - Freight in 1 0.00 0.00 0.00 0.0% 50000 - LESS ENDING INVENTORY ADJ 0.00 1,376.82 -100.0% 17,417.28 17,220.59 1.1% 17,417.28 1.1% 1.1% 1.000 10,00% 10,00		162.33	14.70	1,004.3%
## 40700 PRINTING LITERATURE		111,971.29	101,827.15	10.0%
S0000 - Printing Lit/Cost of Goods				
\$0001 - Cost of Goods Sold	50000 - Printing LITERATURE		0.00	100.0%
Solition County of Goods Solit 240,771 42,95 460,4%	50000 Printing LivCost of Goods		15,800.82	8.4%
Total COGS	50001 Cost of Goods Sold		42.95	
Total COGS	50000 - Freignt In 7		0.00	0.0%
Gross Profit		0.00	1,376.82	-100.0%
Expense 60100 · LITERATURE DEVELOPMENT 60550 · Email & Website Expenses 60700 · MAILROOM SUPPLIES 60700 · MAILROOM SUPPLIES 60800 · POSTAGE PURCHASED 60800 · POSTAGE PURCHASED 60900 · UPS/DELIVERY 60900 · Reconciliation Discrepancies	Total COGS	17,417.28	17,220.59	1.1%
10.00	Gross Profit	94,554.01	84,606.56	11.8%
60550 · Email & Website Expenses 3,177.34 2,855.16 11.3% 60700 · MAILROOM SUPPLIES 854.38 706.86 20.9% 60800 · POSTAGE PURCHASED 185.23 969.02 -80.9% 60900 · UPS/DELIVERY 4,546.76 5,195.25 -12.5% 66900 · Reconciliation Discrepancies 0.00 0.06 -100.0% 70100 · ANNUAL BUS MEET EXPENSE 0.00 0.00 0.00 0.0% 70150 · BOARD OF DIRECTOR'S EXP 392.40 433.07 9.4% 70200 · DEPRECIATION 0.00 0.00 0.00 0.0% 70300 · INSURANCE 3,618.00 3,672.33 -1.5% 70400 · BAD DEBT WRITEOFF 0.00 82.26 -100.0% 70550 · MISC EXP/BANK CHARGES 480.00 424.72 13.0% 70570 · estore Fees 3,919.63 3,649.06 7.4% 70600 · OFFICE SUPPLIES/EXP 2,195.99 1,647.48 33.3% 70600 · OFFICE SUPPLIES/EXP 2,195.99 1,647.48 33.3% 70630 · OFFICE SUPPLIES/EXP 12.00 0.00 100.0% 70630 · OFFICE SUPPLIES/EXP 12.00 0.00 100.0% 70630 · OFFICE SUPPLIES/EXP 12.965 845.07 -84.7% 70650 · Computers 129.65 845.07 -84.7% 70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL 43,814.90 42,802.76 2.4% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% PAYROLL TAXES 3,308.616 91,296.08 2.0% PATRILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% PAYROLL TAXES 3,308.616 91,296.08 2.0%				
60550 · Email & Website Expenses 3,177.34 2,855.16 11.3% 60700 · MalLROOM SUPPLIES 854.38 706.86 20.9% 60800 · POSTAGE PURCHASED 185.23 969.02 -80.9% 60900 · UPS/DELIVERY 4,546.76 5,195.25 -12.5% 66900 · Reconciliation Discrepancies 0.00 0.06 -100.0% 70100 · ANNUAL BUS MEET EXPENSE 0.00 0.00 0.00 0.00 0.0% 70150 · BOARD OF DIRECTOR'S EXP 392.40 433.07 -9.4% 70200 · DEPRECIATION 0.00 0.00 0.00 0.0% 70300 · INSURANCE 3,618.00 3,672.33 -1.5% 70400 · BAD DEBT WRITEOFF 0.00 82.26 -100.0% 70550 · MISC EXP/BANK CHARGES 480.00 424.72 13.0% 70550 · MISC EXP/BANK CHARGES 480.00 424.72 13.0% 70550 · Credit for Returned merchanise 46.00 0.01 459,900.0% 70570 · estore Fees 3,919.63 3,649.06 7.4% 70600 · OFFICE SUPPLIES/EXP 2,195.99 1,647.48 33.3% 70610 · OFFICE MAINTENANCE 12.00 0.00 100.0% 70630 · Office Computers 129.65 845.07 847.7% 70640 · Professional Services 1,588.00 1,565.75 1.4% 70640 · Professional Services 148.00 99.00 49.5% 70700 · PAYROLL A3,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Net Income	60100 · LITERATURE DEVELOPMENT	117.11	0.00	100.0%
60700 · MAILROOM SUPPLIES	60550 · Email & Website Expenses			
60800 · POSTAGE PURCHASED 60900 · UPS/DELIVERY 66900 · Reconciliation Discrepancies 60900 · Reconciliation Discrepancies 70100 · ANNUAL BUS MEET EXPENSE 70100 · ANNUAL BUS MEET EXPENSE 70100 · DEPRECIATION 70200 · DEPRECIATION 70200 · DEPRECIATION 70300 · INSURANCE 70400 · BAD DEBT WRITEOFF 70500 · Credit for Returned merchanise 70570 · Setore Fees 70600 · OFFICE SUPPLIES/EXP 70610 · OFFICE SUPPLIES/EXP 70610 · OFFICE SUPPLIES/EXP 70630 · Office Computers 70630 · Office Computers 70640 · Professional Services 70650 · CONTRACT SERVICES 70650 · CONTRACT SERVICES 70650 · CONTRACT SERVICES 70650 · RENT-OFFICE/PARKING 70700 · PAYROLL 70750 · PAYROLL 70750 · PAYROLL TAXES 70800 · RENT-OFFICE/PARKING 70900 · TELEPHONE EXPENSE 70950 · UTILITIES 709	60700 · MAILROOM SUPPLIES			
60900 · Description Discrepancies	60800 · POSTAGE PURCHASED			
Net Income Net	60900 · UPS/DELIVERY	4,546.76		
70100 - ANNUAL BUS MEET EXPENSE 0.00 0.00 0.0% 70150 - BOARD OF DIRECTOR'S EXP 392.40 433.07 -9.4% 70200 - DEPRECIATION 0.00 0.00 0.00 0.0% 70300 - INSURANCE 3,618.00 3,672.33 -1.5% 70400 - BAD DEBT WRITEOFF 0.00 82.26 -100.0% 70550 - MISC EXP/BANK CHARGES 480.00 424.72 13.0% 70560 - Credit for Returned merchanise 46.00 0.01 459,900.0% 70570 - estore Fees 3,919.63 3,649.06 7.4% 70600 - OFFICE SUPPLIES/EXP 2,195.99 1,647.48 33.3% 70610 - OFFICE MAINTENANCE 12.00 0.00 100.0% 70630 - Office Computers 129.65 845.07 -84.7% 70650 - CONTRACT SERVICES 1,588.00 1,565.75 1.4% 70700 - PAYROLL 43,814.90 42,802.76 2,4% 70750 - PAYROLL TAXES 3,350.84 3,274.45 2.3% 70900 - RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 - TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 - UTILITIES 536.65 523.37 2.5% 71000 - Taxes, Licenses & Permits 120.00 100.00 20.0% Net Income	66900 · Reconciliation Discrepancies	0.00		
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70400 · BAD DEBT WRITEOFF 0.00 82.26 -100.0% 70550 · MISC EXP/BANK CHARGES 480.00 424.72 13.0% 70560 · Credit for Returned merchanise 46.00 0.01 459,900.0% 70570 · estore Fees 3,919.63 3,649.06 7.4% 70600 · OFFICE SUPPLIES/EXP 2,195.99 1,647.48 33.3% 70610 · OFFICE MAINTENANCE 12.00 0.00 100.0% 70630 · Office Computers 129.65 845.07 -84.7% 70640 · Professional Services 1,588.00 1,565.75 1.4% 70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 Total Expense 93,086.16 91,296.08 2.0%	70200 · DEPRECIATION	0.00		
70500 · MISC EXP/BANK CHARGES 480.00 424.72 13.0% 70560 · Credit for Returned merchanise 46.00 0.01 459,900.0% 70570 · estore Fees 3,919.63 3,649.06 7.4% 70600 · OFFICE SUPPLIES/EXP 2,195.99 1,647.48 32.3% 70610 · OFFICE MAINTENANCE 12.00 0.00 100.0% 70630 · Office Computers 129.65 845.07 -84.7% 70640 · Professional Services 1,588.00 1,565.75 1.4% 70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Net Income	70300 · INSURANCE	3,618.00	3,672.33	
70500 · Credit for Returned merchanise 46.00 0.01 459,900.0% 70570 · estore Fees 3,919.63 3,649.06 7.4% 70600 · OFFICE SUPPLIES/EXP 2,195.99 1,647.48 33.3% 70610 · OFFICE MAINTENANCE 12.00 0.00 100.0% 70630 · Office Computers 129.65 845.07 -84.7% 70640 · Professional Services 1,588.00 1,565.75 1.4% 70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Net Income	70400 · BAD DEBT WRITEOFF		82.26	
70500 · Gredit for Returned merchanise 70570 · estore Fees 3,919.63 3,649.06 70600 · OFFICE SUPPLIES/EXP 70610 · OFFICE MAINTENANCE 12.00 70630 · Office Computers 129.65 70640 · Professional Services 1,588.00 70650 · CONTRACT SERVICES 148.00 70700 · PAYROLL 43,814.90 70700 · PAYROLL TAXES 70800 · RENT-OFFICE/PARKING 70900 · TELEPHONE EXPENSE 70900 · TELEPHONE EXPENSE 70950 · UTILITIES 71000 · Taxes, Licenses & Permits 14000 Net Income	70500 - WISC EXP/BANK CHARGES	480.00	424.72	
70570 * estore Fees 3,919.63 3,649.06 7.4% 70600 * OFFICE SUPPLIES/EXP 2,195.99 1.647.48 33.3% 70610 * OFFICE MAINTENANCE 12.00 0.00 100.0% 70630 * Office Computers 129.65 845.07 -84.7% 70640 * Professional Services 1,588.00 1,565.75 1.4% 70650 * CONTRACT SERVICES 148.00 99.00 49.5% 70700 * PAYROLL 43,814.90 42,802.76 2.4% 70750 * PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 * RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 * TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 * UTILITIES 536.65 523.37 2.5% 71000 * Taxes, Licenses & Permits 120.00 100.00 20.0% Net Income	70500 · Credit for Returned merchanise		0.01	
70610 · OFFICE MAINTENANCE 70630 · Office Computers 70640 · Professional Services 1,588.00 1,565.75 1,4% 70650 · CONTRACT SERVICES 1,588.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2,4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 70950 · UTILITIES 536.65 523.37 71000 · Taxes, Licenses & Permits 120.00 100.00 Total Expense 93,086.16 91,296.08 2.0%	70570 · estore rees		3,649.06	
70630 · Office Computers 129.65 845.07 -84.7% 70640 · Professional Services 1,588.00 1,565.75 1.4% 70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0%	70000 · OFFICE SUPPLIES/EXP			
70640 · Professional Services 1,588.00 1,565.75 1.4% 70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0%	70630 · Office Computers			100.0%
70650 · CONTRACT SERVICES 148.00 99.00 49.5% 70700 · PAYROLL 43,814.90 42,802.76 2.4% 70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0%	70640 · Professional Services			-84.7%
70700 · PAYROLL 70750 · PAYROLL TAXES 3,350.84 70800 · RENT-OFFICE/PARKING 70900 · TELEPHONE EXPENSE 70950 · UTILITIES 70950 · UTILITIES 71000 · Taxes, Licenses & Permits Total Expense 93,086.16 91,296.08 42,802.76 2.4% 3,274.45 2.3% 20,283.81 20,283.8	70650 · CONTRACT SERVICES			
70750 · PAYROLL TAXES 3,350.84 3,274.45 2.3% 70800 · RENT-OFFICE/PARKING 21,367.92 20,283.81 5.3% 70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0%				
70800 · RENT-OFFICE/PARKING 70900 · TELEPHONE EXPENSE 70950 · UTILITIES 71000 · Taxes, Licenses & Permits Total Expense 21,367.92 20,283.81 5.3% 2,485.36 2,166.59 14.7% 536.65 523.37 2.5% 120.00 100.00 20.0% Net Income				
70900 · TELEPHONE EXPENSE 2,485.36 2,166.59 14.7% 70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0%	70800 - RENT-OFFICE/PARKING			
70950 · UTILITIES 536.65 523.37 2.5% 71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0%	70900 · TELEPHONE EXPENSE			
71000 · Taxes, Licenses & Permits 120.00 100.00 20.0% Total Expense 93,086.16 91,296.08 2.0% Net Income			Annual	
Total Expense 93,086.16 91,296.08 2.0% Net Income 4.407.07 4.407.07 4.407.07				
Net Income			-	
1,467.85 -6,689.52 121.9%		93,086.16	91,296.08	2.0%
	Net Income	1,467.85	-6,689.52	121.9%

FAMILIES ANONYMOUS INC Statement of Financial Position As of April 30, 2019

	Apr 30, 19	Apr 30, 18	% Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · PETTY CASH FUND	18.96	18.96	0.0%
10500 · Checking	14,694.73	26,776.35	-45.1%
10600 · Savings 10900 · estore	139,175.53	129,070.94	7.8%
	497.94	0.00	100.0%
Total Checking/Savings	154,387.16	155,866.25	-1.0%
Accounts Receivable 11100 · ACCOUNTS RECEIVABLE	-161.26	211.73	-176.2%
Total Accounts Receivable	-161.26	211.73	-176.2%
Other Current Assets			
12000 · INVENTORY	20,748.68	18,908.31	9.7%
12001 · Undeposited Funds	139.15	213.88	-34.9%
12100 · Inventory Asset	1,101.37	674.84	63.2%
14040 · RENT-SECURITY DEPOSIT	1,531.00	1,531.00	0.0%
14060 · PREPAID INSURANCE	1,391.67	1,393.67	-0.1%
14160 · OTHER PREPAYMENTS	2,000.00	2,000.00	0.0%
Total Other Current Assets	26,911.87	24,721.70	8.9%
Total Current Assets	181,137.77	180,799.68	0.2%
Fixed Assets			0.270
15600 · FURN/FIXT/EQUIPMENT	27 440 70	27 440 70	0.00/
15700 · LESS ACCUM DEPREC	37,418.70 -37,418.70	37,418.70 -37,418.70	0.0%
		-37,418.70	0.0%
Total Fixed Assets Other Assets	0.00	0.00	0.0%
14200 · Display Literature	24.07	04.00	
	34.07	34.07	0.0%
Total Other Assets	34.07	34.07	0.0%
TOTAL ASSETS	181,171.84	180,833.75	0.2%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · ACCOUNTS PAYABLE	118.55	-688.77	117.2%
Total Accounts Payable	118.55	-688.77	117.2%
Other Current Liabilities			
24000 · Payroll Liabilities	800.39	758.54	5.5%
25500 · Sales Tax Payable	71.32	50.25	41.9%
Total Other Current Liabilities	871.71	808.79	7.8%
Total Current Liabilities	990.26	120.02	725.1%
Total Liabilities	******		**************************************
Equity	990.26	120.02	725.1%
30100 · FUND EQUITY	179,731.27	181,731.27	4 40/
32000 · Retained Earnings	-1,017.54	5,671.98	-1.1% -117.9%
Net Income	1,467.85	-6,689.52	121.9%
Total Equity	180,181.58	180,713.73	-0.3%
TOTAL LIADULTIES & FOLLOW			(to the same of t
TOTAL LIABILITIES & EQUITY	181,171.84	180,833.75	0.2%

Kevin Currid & Associates, Inc.
328 Carpenter Drive
Palatine, IL 60067
Tel. (847) 502-6604 Fax (847) 574-7588

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, 2019 and 2018, 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.

Hemileried + associates, Inc.

KEVIN CURRID & ASSOCIATES, INC.

July 2, 2019

Families Anonymous, Inc. Balance Sheet

	April 30,		
•	2019	2018	
Assets:			
Current assets:			
Cash & cash equivalents Inventory Prepaid expenses & other current assets	\$ 154,526.31 21,850.05 4,795.48	\$ 156,080.13 19,583.15 5,859.24	
Total current assets	181,171.84	181,522.52	
Property & equipment			
Furniture, fixtures, & equipment Less accumulated depreciation	37,418.70 (37,418.70)	37,418.70 (37,418.70)	
Total property & equipment	0.00	0.00	
Total assets	\$ 181,171.84	\$ 181,522.52	
Liabilities:			
Current liabilities: Accounts payable Payroll taxes payable Sales tax payable	\$ 118.55 800.39 71.32	\$ - 758.54 50.25	
Total current liabilities	990.26	808.79	
Net Assets:			
Total unrestricted net assets	180,181.58	180,713.73	
Total liabilities & net assets	\$ 181,171.84	\$ 181,522.52	

Families Anonymous, Inc. Income Statement

	For the years ended April 30,			
	2019 2018		2018	
Revenues:			Inacquipment	
Literature sales	\$	52,226.88	\$	52,686.74
Contributions		49,234.85		38,130.39
Shipping & handling income		7,137.76		7,740.71
Rental Income		3,264.00		3,163.00
Interest Income	-	107.80		106.31
Total revenues		111,971.29		101,827.15
Cost of sales	***************************************	17,417.28	Manufactures	17,220.59
Gross profit		94,554.01		84,606.56
Expenses:				
Payroll expense		47,165.74		46,077.21
Rent & utilities		24,389.93		22,973.77
Postage & delivery		5,586.37		6,871.13
Bank charges & e-store fees		4,399.63		4,073.78
Insurance		3,618.00		3,672.33
Internet expense		3,177.34		2,855.16
Supplies Professional fees		2,195.99		1,647.48
Other expenses		1,736.00 700.05		1,664.75
Public information & literature		117.11		1,460.47
Depreciation		-		-
Total expenses		93,086.16		91,296.08
Net Income	\$	1,467.85	\$	(6,689.52)