

Open Stories Foundation
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking- 6173 Mormon Matters	6,435.98
Checking-6181 Foundation	136.87
Checking-6199 Conferences	119.93
Checking-6207 LGBT	142.00
Checking - 0587 Mormon Stories	7,727.71
savings-6421	100.03
Savings-Mormon Matters	100.22
Savings-Mormon Stories	4,165.70
Total Checking/Savings	<u>18,928.44</u>
Other Current Assets	
Paypal-A Thoughtful Faith	1,526.49
Paypal-Gay Mormon Stories	161.74
paypal-Mormon Matters	2,471.89
paypal-Mormon Mental Health	1,133.74
Paypal-Mormon Stories	12,199.59
Paypal-Mormon Studies	1,026.96
Paypal-Open Stories Foundation	9.72
Paypal-OSF Conferences	97.50
Total Other Current Assets	<u>18,627.63</u>
Total Current Assets	37,556.07
Fixed Assets	
Furniture and Equipment	2,277.47
Total Fixed Assets	<u>2,277.47</u>
TOTAL ASSETS	<u>39,833.54</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,101.12
Net Income	-9,267.58
Total Equity	<u>39,833.54</u>
TOTAL LIABILITIES & EQUITY	<u>39,833.54</u>