

**Open Stories Foundation**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking- 6173 Mormon Matters	783.08
Checking-6181 Foundation	1,750.87
Checking-6199 Conferences	586.15
Checking-6207 LGBT	100.00
Checking - 0587 Mormon Stories	37,782.96
Savings-Mormon Matters	100.15
Savings-Mormon Stories	739.55
<b>Total Checking/Savings</b>	<u>41,842.76</u>
<b>Other Current Assets</b>	
paypal-Mormon Matters	3,252.84
Paypal-Mormon Stories	1,717.52
Paypal-Open Stories Foundation	9.72
Paypal-OSF Conferences	0.81
<b>Total Other Current Assets</b>	<u>4,980.89</u>
<b>Total Current Assets</b>	46,823.65
<b>Fixed Assets</b>	
Furniture and Equipment	<u>2,277.47</u>
<b>Total Fixed Assets</b>	<u>2,277.47</u>
<b>TOTAL ASSETS</b>	<b><u>49,101.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	71,696.15
Net Income	<u>-22,595.03</u>
<b>Total Equity</b>	<u>49,101.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,101.12</u></b>