

Open Stories Foundation
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking- 6173 Mormon Matters	148.51
Checking-6181 Foundation	1,578.77
Checking-6199 Conferences	3,752.77
Checking-6207 LGBT	100.00
Checking - 0587 Mormon Stories	14,506.20
Savings-Mormon Matters	100.07
Savings-Mormon Stories	31,729.74
Total Checking/Savings	<u>51,916.06</u>
Other Current Assets	
paypal-Mormon Matters	477.60
Paypal-Mormon Stories	17,014.49
Paypal-Open Stories Foundation	9.72
Paypal-OSF Conferences	0.81
Total Other Current Assets	<u>17,502.62</u>
Total Current Assets	69,418.68
Fixed Assets	
Furniture and Equipment	<u>2,277.47</u>
Total Fixed Assets	<u>2,277.47</u>
TOTAL ASSETS	<u>71,696.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	21,013.25
Unrestricted Net Assets	28,811.09
Net Income	21,871.81
Total Equity	<u>71,696.15</u>
TOTAL LIABILITIES & EQUITY	<u>71,696.15</u>