

Emily's Kids Foundation, Inc
Financial Statements
For The Year Ended
April 30, 2015

WILLIAM W. STANALAND, III, PLLC

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CERTIFIED VALUATION ANALYST

MEMBER:

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PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

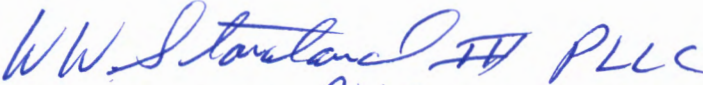
To the Board of Directors
Emily's Kids Foundation, Inc
Climax, North Carolina

I have compiled the accompanying statement of financial position of Emily's Kids Foundation, Inc as of April 30, 2015 and the related statement of activities for the year then ended. I 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.

My 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 required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the foundations financial position, and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.


William W. Stanaland, III *PLLC*

July 15, 2015

Emily's Kids Foundation
Statement of Financial
Position
April 30,2015

ASSETS

Current Assets

Checking/Savings

Checking at Fidelity Bank 48,269

Pay Pal 2,437

Golden Ribbon 1,663

Total Checking/Savings 52,369

Other Assets

Investment - at Market 40,364

TOTAL ASSETS 92,733

LIABILITIES & NET ASSETS

Liabilities 0

Net Assets

Unrestricted Net Assets 75,711

Net Income Current Year 17,022

Total Net Assets 92,733

TOTAL LIABILITIES & NET ASSETS 92,733

Emily's Kids Foundation, Inc.
Statement of Activities
For the Year Ended
April 30, 2015

	Donations & Support
Donations & Support	
Direct Public Grants	
Foundation & Trust Grants	14,000
Total Direct Public Grants	<u>14,000</u>
Direct Public Support	
Corporate Contributions	6,581
Individual Contributions	7,423
Total Direct Public Support	<u>14,004</u>
Indirect Public Support	2,752
Other Types of Income	
Unrealized gain (loss) on investments	133
Interest Income	2
Dividend Income	231
Miscellaneous Revenue	45
Total Other Types of Income	<u>411</u>
Total Support & Revenue	<u><u>31,167</u></u>
Management & General Expenses	
Telephone	30
License and Fees	50
Bank Fees	65
Total Management & General Expenses	<u>145</u>

Emily's Kids Foundation, Inc.
Statement of Activities
For the Year Ended
April 30, 2015

	Donations & Support
Program Services	
Brenner Children's Hospital	2,000
Carolina's Healthcare/Levine	2,000
Duke Children's Hospital	2,000
Hemby Children's Hospital	2,000
Mission Children's Hospital	2,000
Univ. Health Systems-Eastern NC	2,000
UNC Children's Hospital	2,000
Total Program Services	<u>14,000</u>
 Total Expense & Program Services	 14,145
 Net Funds Available-Current Year	 <u>17,022</u>

