

JERRY CEBULSKI AFRICAN DISABILITY FOUNDATION, INC
(A PENNSYLVANIA NON-PROFIT CORPORATION)
ANNUAL FINANCIAL STATEMENTS
DECEMBER 31, 2013

Jerry Cebulski African Disability Foundation, Inc
(a Pennsylvania Non-Profit Corporation)
Annual Financial Statements
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December 31, 2013

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Jerry Cebulski African Disability Foundation, Inc
(a Pennsylvania Non-Profit Corporation)
Statement of Assets and Net Assets - Cash Basis
December 31, 2013

ASSETS

CURRENT ASSETS

Cash:		
Checking account	\$	5,237
Savings account		<u>31,071</u>

TOTAL CURRENT ASSETS 36,308

\$ 36,308

NET ASSETS

NET ASSETS - Unrestricted \$ 36,308

See accompanying independent accountants' compilation report.

**Jerry Cebulski African Disability Foundation, Inc
(a Pennsylvania Non-Profit Corporation)**

**Statement of Revenues, Expenses and Changes in Net Assets - Cash Basis
For the period from inception, April 26, 2013 through December 31, 2013**

REVENUES

Contributions	\$	76,735
Fundraising income		2,500
Interest income		<u>4</u>
TOTAL REVENUES		<u>79,239</u>

EXPENSES

Program services		33,496
Fundraising		1,588
Management and general		<u>7,847</u>
TOTAL EXPENSES		<u>42,931</u>

INCREASE IN NET ASSETS 36,308

NET ASSETS AT BEGINNING OF YEAR -

NET ASSETS AT END OF YEAR \$ 36,308

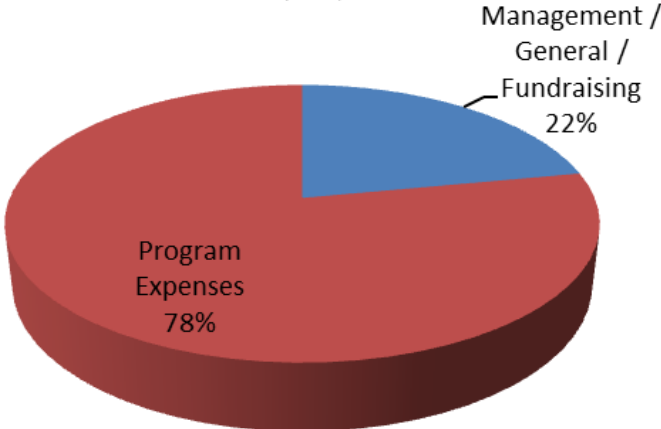
See accompanying independent accountants' compilation report.

Jerry Cebulski African Disability Foundation, Inc
(a Pennsylvania Non-Profit Corporation)
Statement of Functional Expenses - Cash Basis
For the period from inception, April 26, 2013 through December 31, 2013

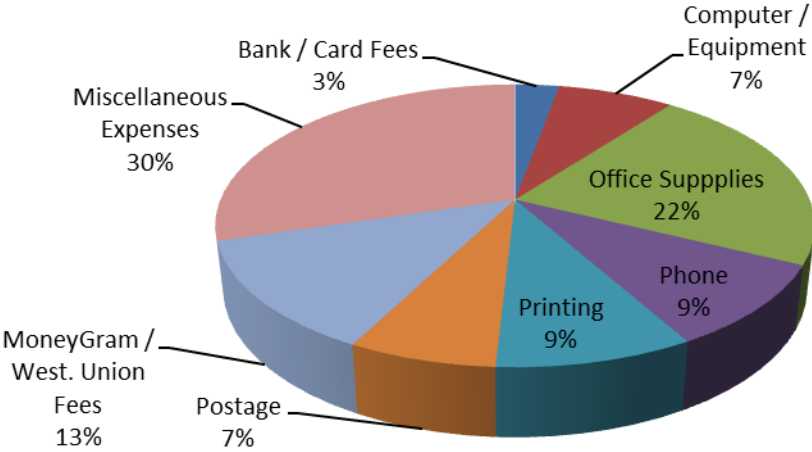
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
EXPENSES				
Food and Clothing	\$ 12,090	\$ -	\$ -	\$ 12,090
Medical Supplies	6,662	-	-	6,662
Shelter	1,800	-	-	1,800
Supplies	9,666	-	-	9,666
Travel	3,278	-	-	3,278
Bank charges	-	1,470	-	1,470
Computer expenses	-	708	-	708
Office expenses	-	2,114	-	2,114
Telephone	-	900	-	900
Printing and postage	-	1,351	-	1,351
Licenses and fees	-	865	-	865
Miscellaneous expenses	<u>-</u>	<u>439</u>	<u>1,588</u>	<u>2,027</u>
TOTAL EXPENSES	<u>\$ 33,496</u>	<u>\$ 7,847</u>	<u>\$ 1,588</u>	<u>\$ 42,931</u>

See accompanying independent accountants' compilation report.

Overall Expenses 2013



Administrative Expenses



Program Expenses

