

Operation Stars & Stripes, Inc.  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
<b>Cash Contributions</b>				
Individ, Business Contributions	15,004	11,343	3,661	32%
<b>Total Cash Contributions</b>	15,004	11,343	3,661	32%
<b>Gifts in Kind - Goods</b>				
<b>Bags of Love</b>				
Books & Publications	833	1,768	(935)	-53%
Clothing/Household Items	910	539	371	69%
Food Items	2,168	3,593	(1,426)	-40%
<b>Total Bags of Love</b>	3,911	5,901	(1,990)	-34%
<b>Beat the Heat</b>				
Clothing/Household Items	1,561	7,785	(6,224)	-80%
Food Items	3,228	1,135	2,093	184%
Toiletries	22,766	13,796	8,970	65%
<b>Total Beat the Heat</b>	27,555	22,716	4,839	21%
<b>Eggstravaganza</b>				
Books & Publications	1,967	426	1,541	362%
Food Items	2,696	444	2,252	507%
<b>Total Eggstravaganza</b>	4,663	870	3,793	436%
<b>General</b>				
Books & Publications	3,925	12,530	(8,604)	-69%
Clothing/Household Items	3,030	9,672	(6,642)	-69%
Food Items	5,973	19,064	(13,091)	-69%
Toiletries	5,412	1,314	4,097	312%
<b>Total General</b>	18,340	42,580	(24,240)	-57%
<b>Holiday Stockings</b>				
Books & Publications	2,883	2,831	52	2%
Clothing/Household Items	26,109	15,820	10,288	65%
Food Items	44,060	12,629	31,431	249%
Toiletries	44,740	6,619	38,121	576%
<b>Total Holiday Stockings</b>	117,791	37,900	79,891	211%
<b>Total Gifts in Kind - Goods</b>	172,260	109,966	62,294	57%
<b>Total Direct Public Support</b>	187,264	121,310	65,955	54%
<b>Total Income</b>	187,264	121,310	65,955	54%
<b>Gross Profit</b>	187,264	121,310	65,955	54%
<b>Expense</b>				
<b>Fundraising Expenses</b>				
<b>Advertising Expenses</b>				
Webmaster Services	-	108	(108)	-100%
<b>Total Advertising Expenses</b>	-	108	(108)	-100%
<b>Fundraising Acknowledgement</b>	550	242	308	127%
<b>Printing and Copying</b>	-	75	(75)	-100%
<b>Travel and Meetings</b>				
Business Meals	-	27	(27)	-100%
<b>Total Travel and Meetings</b>	-	27	(27)	-100%
<b>Total Fundraising Expenses</b>	550	452	98	22%
<b>Management &amp; General</b>				
<b>Bank Service Charges</b>				
3rd Party Donations Processing	42	239	(197)	-83%
Bank Service Charges - Other	27	29	(2)	-6%
<b>Total Bank Service Charges</b>	69	268	(199)	-74%
<b>Business Registration Fees</b>	50	600	(550)	-92%
<b>Contract Services</b>				
Legal Fees	-	650	(650)	-100%
<b>Total Contract Services</b>	-	650	(650)	-100%
<b>Facilities and Equipment</b>				
Donated Facilities	-	380	(380)	-100%
<b>Total Facilities and Equipment</b>	-	380	(380)	-100%
<b>Supplies Mgmt and General</b>	666	1,230	(564)	-46%
<b>Total Management &amp; General</b>	785	3,127	(2,343)	-75%
<b>Program Expenses</b>				
<b>Awards and Grants</b>				
Noncash Awards and Grants	153,633	96,804	56,829	59%
<b>Total Awards and Grants</b>	153,633	96,804	56,829	59%
<b>Inventory Purchased for Grants</b>	4,086	1,938	2,148	111%
<b>Postage &amp; Supplies</b>				
Postal Supplies	2,113	429	1,684	393%
Shipping to Grantors	14,710	8,913	5,797	65%
<b>Total Postage &amp; Supplies</b>	16,823	9,342	7,481	80%
<b>Total Program Expenses</b>	174,543	108,084	66,459	61%
<b>Total Expense</b>	175,877	111,663	64,214	58%
<b>Net Ordinary Income</b>	11,387	9,646	1,741	18%
<b>Net Income</b>	11,387	9,646	1,741	18%

**Operation Stars & Stripes, Inc.**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>	<u>Dec 31, 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking	15,577	22,817	(7,240)	-32%
<b>Non Cash Contributions</b>				
<b>Purchased Inventory</b>				
Food Items	7,856	3,769	4,086	108%
Toiletries	472	472	-	0%
Purchased Inventory - Other	(8,328)	(4,241)	(4,086)	96%
<b>Total Purchased Inventory</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Non Cash Contributions - Other</b>	<u>32,573</u>	<u>13,946</u>	<u>18,627</u>	<u>134%</u>
<b>Total Non Cash Contributions</b>	<u>32,573</u>	<u>13,946</u>	<u>18,627</u>	<u>134%</u>
<b>Total Checking/Savings</b>	<u>48,150</u>	<u>36,763</u>	<u>11,387</u>	<u>31%</u>
<b>Total Current Assets</b>	48,150	36,763	11,387	31%
<b>Fixed Assets</b>				
Furniture and Equipment	302	302	-	0%
<b>Total Fixed Assets</b>	<u>302</u>	<u>302</u>	<u>-</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<u><u>48,452</u></u>	<u><u>37,065</u></u>	<u><u>11,387</u></u>	<u><u>31%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Opening Bal Equity	100	100	-	0%
Unrestricted Net Assets	36,965	27,319	9,646	35%
Net Income	11,387	9,646	1,741	18%
<b>Total Equity</b>	<u>48,452</u>	<u>37,065</u>	<u>11,387</u>	<u>31%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>48,452</u></u>	<u><u>37,065</u></u>	<u><u>11,387</u></u>	<u><u>31%</u></u>

**Operation Stars & Stripes, Inc.**  
**Statement of Cash Flows**  
January through December 2012

	<u>Jan - Dec 12</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	11,387
<b>Net cash provided by Operating Activities</b>	<u>11,387</u>
<b>Net cash increase for period</b>	11,387
<b>Cash at beginning of period</b>	36,763
<b>Cash at end of period</b>	<u><u>48,150</u></u>