

LUPUS FOUNDATION OF ARKANSAS, INC.

**Accountants' Compilation Report
& Financial Statements**

September 30, 2015

LUPUS FOUNDATION OF ARKANSAS, INC.
STATEMENT OF ASSETS, LIABILITIES, & NET ASSETS -
INCOME TAX BASIS
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS

Cash	\$ 6,252
Donation Receivable	<u>617</u>
TOTAL CURRENT ASSETS	<u>6,869</u>

TOTAL ASSETS	<u><u>\$ 6,869</u></u>
---------------------	-------------------------------

LIABILITIES & NET ASSETS

SHORT TERM LIABILITIES

Credit Card Payable	\$ <u>2,431</u>
---------------------	-----------------

NET ASSETS

Unrestricted Net Assets	<u>4,438</u>
-------------------------	--------------

TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 6,869</u></u>
---	-------------------------------

LUPUS FOUNDATION OF ARKANSAS, INC.
STATEMENT OF ACTIVITIES & NET ASSETS -
INCOME TAX BASIS
YEAR ENDED SEPTEMBER 30, 2015

REVENUE	
Public Support	\$ 14,135
Membership Dues	775
Donated Services	4,532
Special Events	19,755
	<hr/>
TOTAL REVENUE	39,197
	<hr/>
EXPENSES	
PROGRAM EXPENSES:	
Advertising	1,052
Insurance	1,733
Internet	432
Lupus Research Expense	500
License and Fees	425
Office Expense	3,418
Payroll	2,912
Payroll Taxes	298
Postage	661
Printing and Publications	592
Rent	4,800
Special Event Expense	15,624
Telephone	2,272
Travel & Entertainment	562
	<hr/>
TOTAL PROGRAM EXPENSES	35,281
	<hr/>
MANAGEMENT and GENERAL EXPENSES:	
Accounting Fees	500
Bank Charges	180
Interest	38
License and Fees	50
Postage	10
Rent	1,200
Supplies	142
Telephone	106
	<hr/>
TOTAL MANAGEMENT & GENERAL EXPENSES	2,226
	<hr/>
TOTAL EXPENSES	37,507
	<hr/>
NET REVENUE OVER (UNDER) EXPENSES	\$ 1,690
NET ASSETS, BEGINNING OF YEAR	2,748
	<hr/>
NET ASSETS, END OF YEAR	\$ 4,438
	<hr/> <hr/>