

Stresser & Associates, P.C.
8505 Dunwoody Pl # 12
Atlanta, GA 30350

ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
One Hundred Days, Inc.
2841 Payton Oaks Drive
Atlanta, GA 30345

We have compiled the accompanying statement of financial position of One Hundred Days, Inc. (a nonprofit organization) as of December 31, 2012, and the related statements of activities, functional expenses and cash flows for the year then ended. We 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.

Our 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 Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Stresser & Associates, P.C.

November 7, 2013

One Hundred Days, Inc.
STATEMENT OF FINANCIAL POSITION
As of December 31, 2012

ASSETS

CURRENT ASSETS

Cash in Bank-Suntrust	\$ 3,997.44
Petty Cash	<u>50.18</u>
	<u>4,047.62</u>

Total Current Assets	<u>4,047.62</u>
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TOTAL ASSETS	<u>\$ 4,047.62</u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Sales Tax Payable	\$ <u>126.56</u>
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Total Current Liabilities	<u>126.56</u>
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NET ASSETS

Unrestricted	<u>3,921.06</u>
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Total Net Assets	<u>3,921.06</u>
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TOTAL LIABILITIES AND NET ASSETS	<u>\$ 4,047.62</u>
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See Accompanying Accountant's Compilation Report

One Hundred Days, Inc.
STATEMENT OF ACTIVITIES
Year Ended December 31, 2012

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenues, gains and other support				
Donations & Contributions	\$ 48,418.75	\$ 0.00	\$ 0.00	\$ 48,418.75
Merchandise Sales	\$ 7,259.99	\$ 0.00	\$ 0.00	\$ 7,259.99
Total revenues, gains and other support	<u>55,678.74</u>	<u>0.00</u>	<u>0.00</u>	<u>55,678.74</u>
Expenses and losses				
Program Services	54,334.30	0.00	0.00	54,334.30
Management and General	8,303.29	0.00	0.00	8,303.29
Fund Raising	<u>3,217.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217.40</u>
Total Expenses	<u>65,854.99</u>	<u>0.00</u>	<u>0.00</u>	<u>65,854.99</u>
Change in Net Assets	(10,176.25)	0.00	0.00	-10,176.25
Net Assets at Beginning of Year	<u>14,097.31</u>	<u>0.00</u>	<u>0.00</u>	<u>14,097.31</u>
Net Assets at End of Year	<u>\$ 3,921.06</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,921.06</u>

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One Hundred Days, Inc.
STATEMENT OF FUNCTIONAL EXPENSES
December 31, 2012

	Program Services	Management & General	Fundraising	TOTAL
Functional Expenses				
Sales Tax Paid	513.60	0.00	0.00	513.60
Hospital Construction	43,500.00	0.00	0.00	43,500.00
Travel Expense	9,920.70	0.00	0.00	9,920.70
Website Development and DVDs	200.00	0.00	200.00	400.00
Bank Charges	0.00	0.00	678.97	678.97
Office Expenses	0.00	119.32	0.00	119.32
Postage, Shipping, Delivery	0.00	0.00	120.00	120.00
Taxes & Licences	0.00	100.00	0.00	100.00
Telephone & Communications	0.00	665.00	0.00	665.00
Professional & Accounting Fees	0.00	693.00	0.00	693.00
Marketing/Fundraising Consult.	2,063.00	0.00	2,062.00	4,125.00
Insurance	0.00	1,802.00	0.00	1,802.00
Fundraising Expenses	0.00	0.00	3,050.00	3,050.00
Web Hosting Expense	0.00	0.00	167.40	167.40
	<u>0.00</u>	<u>0.00</u>	<u>167.40</u>	<u>167.40</u>
Total Functional Expenses	<u>\$ 56,197.30</u>	<u>\$ 3,379.32</u>	<u>\$ 6,278.37</u>	<u>\$ 65,854.99</u>

See Accompanying Accountant's Compilation Report

One Hundred Days, Inc.
STATEMENT OF CASH FLOWS
For the 12 months Ended December 31, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in Net Assets	\$ (10,176.25)
Sales Tax Payable	<u>40.03</u>
Net Cash Provided by Operating Activities	(10,136.22)

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 14,183.84

CASH AND CASH EQUIVALENTS AT END OF PERIOD \$ 4,047.62

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