



Certified Public Accountants

ACCOUNTANT'S COMPILATION REPORT

To the Shareholder
Shelter to Soldier, Inc.
San Diego, California

We have compiled the accompanying balance sheet of Shelter to Soldier, Inc. (A California Non-profit Corporation) as of December 31, 2012 and the related statement of operations for the twelve months 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 the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting 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 ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Shelter to Soldier, Inc.

Goodsell & Company Inc., CPAs

Goodsell & Company Inc., CPAs
March 7, 2017

Shelter to Soldier, Inc.
Balance Sheet
December 31, 2012

ASSETS

Current Assets		
Regular Checking Account	\$	1,521.71
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Total Current Assets		1,521.71
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>1,521.71</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Other Current Liabilities	\$	850.00
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Total Current Liabilities		850.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		850.00
Capital		
Net Income		671.71
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Total Capital		671.71
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Total Liabilities & Capital	\$	<u>1,521.71</u>

See Accountant's Compilation Report

Shelter to Soldier, Inc.
Income Statement
For the Twelve Months Ending December 31, 2012

	Current Month		Year to Date	
Revenues				
Contributions-Unrestricted	\$ 20,305.53	97.60	\$ 20,305.53	97.60
Contributions-Restricted	500.00	2.40	500.00	2.40
Total Revenues	<u>20,805.53</u>	100.00	<u>20,805.53</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>20,805.53</u>	100.00	<u>20,805.53</u>	100.00
Expenses				
Automobile Expense	1,350.67	6.49	1,350.67	6.49
Food and Dog Supplies	411.81	1.98	411.81	1.98
Dog Training	13,600.00	65.37	13,600.00	65.37
Office Expenses	195.77	0.94	195.77	0.94
Supplies Expense	479.59	2.31	479.59	2.31
Maintenance Expense	212.00	1.02	212.00	1.02
Printing Expense	153.75	0.74	153.75	0.74
Taxes	850.00	4.09	850.00	4.09
Transportaiton Expense	1,496.00	7.19	1,496.00	7.19
Utilities	172.92	0.83	172.92	0.83
Veterinary Expense	98.95	0.48	98.95	0.48
Web Site Maintenance	1,112.36	5.35	1,112.36	5.35
Total Expenses	<u>20,133.82</u>	96.77	<u>20,133.82</u>	96.77
Net Income	<u>\$ 671.71</u>	3.23	<u>\$ 671.71</u>	3.23

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