

FOR THE CHILDREN, INC.

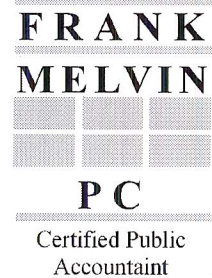
FINANCIAL STATEMENTS

DECEMBER 31, 2009

FOR THE CHILDREN, INC.

TABLE OF CONTENTS

Independent auditors' report	1
Financial statements:	
Statement of financial position	2
Statement of activities	3
Statement of cash flows	4
Notes to financial statements	5



INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
For The Children, Inc.

We have audited the accompanying statement of financial position of For The Children, Inc. (a nonprofit organization) as of December 31, 2009, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of For The Children, Inc.'s management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of For The Children, Inc. as of December 31, 2009, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Austin, Texas
November 9, 2010

FOR THE CHILDREN, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2009

ASSETS

Current Assets		
Cash - Unrestricted	\$	9,074
Cash - Restricted		<u>80,164</u>
TOTAL ASSETS	\$	<u><u>89,238</u></u>

LIABILITIES & NET ASSETS

Net Assets		
Unrestricted Net Assets	\$	9,074
Temporarily Restricted Net Assets		<u>80,164</u>
Total Net Assets		<u><u>89,238</u></u>
TOTAL LIABILITIES & NET ASSETS	\$	<u><u>89,238</u></u>

The accompanying notes are an integral
part of these financial statements

FOR THE CHILDREN, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2009

	Administrative Account (Unrestricted)	Fund Account (Temp. Restricted)	Memo Total
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Corporate Donations	\$ 5,000	\$ 1,000	\$ 6,000
Local Independent Charities		16,254	16,254
Grants		3,250	3,250
Individual Donations	1,594	49,847	51,441
In-Kind Donations	100	27,752	27,852
Interest Income	16	983	999
Total Revenue	<u>6,710</u>	<u>99,086</u>	<u>105,796</u>
Expenses			
Accounting Fees	3,550		3,550
Bank Charges		2	2
Board Insurance	844		844
EPI/Specialty Products		103,838	103,838
Distribution Day Insurance	393		393
Janitorial	100		100
Media Advertising	150		150
PO Box	94		94
Postage	9		9
Total Expense	<u>5,140</u>	<u>103,840</u>	<u>108,980</u>
Change in Net Assets	<u>1,570</u>	<u>(4,754)</u>	<u>(3,184)</u>
Net Assets, Beginning of Year	<u>7,504</u>	<u>84,918</u>	<u>92,422</u>
Net Assets, End of Year	<u>\$ 9,074</u>	<u>\$ 80,164</u>	<u>\$ 89,238</u>

The accompanying notes are an integral
part of these financial statements

FOR THE CHILDREN, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2009

Cash Flows from Operating Activities	
Change in Net Assets	\$ (3,184)
Adjustment to reconcile changes in net assets to net cash from operating activities:	
In Kind Donations	27,852
Non-cash expenses relating to In Kind Donations	<u>(27,852)</u>
Net cash used by operating activities	(3,184)
Cash, Beginning of the Year	<u>92,422</u>
Cash, End of Year	<u><u>\$ 89,238</u></u>

The accompanying notes are an integral
part of these financial statements

