

**GOSA**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking Account	5,494.59
Total Checking/Savings	<u>5,494.59</u>
Other Current Assets	
Undeposited Funds	114.60 (1)
Total Other Current Assets	<u>114.60</u>
Total Current Assets	<u>5,609.19</u>
<b>TOTAL ASSETS</b>	<u><u>5,609.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	3,562.88
Net Income	2,046.31
Total Equity	<u>5,609.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,609.19</u></u>

**Notes:**

*It should be noted that the above financials have not been Audited.*

(1) This amount changed by \$191.80 from the draft financials previously issued. There were some payments that were misposted in 2012 and should have been posted for 2013

**GOSA**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Total Income	<u>3,980.89</u>
Gross Profit	3,980.89
Expense	
Bank Fees	15.00
Marketing	756.24
Merchant Account Fees	44.24
Office Supplies	304.59
Postage & Delivery	266.90
Website Fees	547.61
Total Expense	<u>1,934.58</u>
Net Ordinary Income	<u>2,046.31</u>
Net Income	<u><u>2,046.31</u></u>

**Notes:**

*It should be noted that the above financials have not been Audited.*