



ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Baby's Bounty
Las Vegas, Nevada

We have compiled the accompanying statement of assets, liabilities, and net assets - cash basis of Baby's Bounty (a nonprofit organization) as of June 30, 2012, and the related statements of support, revenue and expenses and schedule of activity by funding source - cash basis 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 the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the 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 cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, 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 Baby's Bounty.

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August 15, 2012

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BABY'S BOUNTY
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS-CASH BASIS
JUNE 30, 2012

	Jun 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Petty cash store	52
Service 1st Bank of Nevada MMkt	161,746
Service 1st Bank of NV	13,941
Service 1st Bank of NV-Restrict	215
Total Checking/Savings	175,955
Total Current Assets	175,955
Fixed Assets	
Accumulated depreciation	(1,346)
Furniture and equipment	1,958
Total Fixed Assets	612
TOTAL ASSETS	176,567
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll liabilities	1,621
Total Other Current Liabilities	1,621
Total Current Liabilities	1,621
Total Liabilities	1,621
Equity	
Unrestricted net assets	171,055
Net Income	3,891
Total Equity	174,946
TOTAL LIABILITIES & EQUITY	176,567

See accountant's compilation report.

BABY'S BOUNTY
STATEMENT OF SUPPORT, REVENUE AND EXPENSES-CASH BASIS
JULY THROUGH JUNE 30, 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	TOTAL
Ordinary Income/Expense													
Income													
Contributions													
Donations - corporate/indiv.	2,360	11,805	2,500	0	1,304	9,213	76,498	0	3,762	11,260	60	9,787	128,549
Donations - fundraiser	2,750	20	8,460	1,080	2,859	0	625	0	0	0	90	0	15,884
Total Contributions	5,110	11,825	10,960	1,080	4,163	9,213	77,123	0	3,762	11,260	150	9,787	144,433
In kind donations													
Donated rent	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Donated services	180	1,890	7,641	2,150	1,528	925	530	1,739	460	1,748	280	10,460	29,531
In kind donations	4,555	2,779	337	2,468	2,124	2,481	1,854	328	1,112	110	815	1,294	20,255
Total In kind donations	5,685	5,619	8,928	5,568	4,601	4,356	3,334	3,017	2,522	2,808	2,045	12,704	61,186
Total Income	10,795	17,444	19,887	6,648	8,764	13,569	80,457	3,017	6,284	14,068	2,194	22,491	205,618
Expense													
Fundraising													
Giveaways for fundraising	0	0	608	0	0	0	0	0	0	0	0	0	608
Postage fundraising	0	255	137	0	0	44	0	0	0	0	0	0	436
Supplies fundraising	155	1,212	2,057	224	897	0	0	0	0	0	0	0	4,545
Total Fundraising	155	1,467	2,802	224	897	44	0	0	0	0	0	0	5,589
General and administrative													
Automobile	762	0	1,002	0	0	933	0	0	956	0	0	963	4,616
Bank service charges	10	10	10	87	135	13	20	20	(20)	0	0	0	285
Contribution	0	0	0	0	0	0	0	0	0	290	200	25	515
Dues	260	0	0	0	0	0	0	0	0	0	275	50	585
In kind passthrough donations	0	0	0	0	900	0	0	0	0	0	0	0	900
Insurance													
Insurance - workers compensatio	0	0	0	0	0	0	0	0	0	0	544	0	544
Insurance - Other	0	603	158	0	158	158	267	194	194	194	194	194	2,314
Total Insurance	0	603	158	0	158	158	267	194	194	194	738	194	2,858
Maintenance and repairs	66	203	33	0	33	33	33	33	319	36	56	286	1,130
Merchant fees	18	15	15	0	0	15	15	15	15	15	15	15	153
Office													
Postage, mailing service	313	0	0	0	0	0	22	5	0	0	50	306	696
Supplies	300	282	340	627	432	245	605	247	246	395	890	280	4,888
Total Office	613	282	340	627	432	245	627	252	246	395	940	586	5,584
Payroll taxes	379	246	439	374	382	472	485	537	723	519	560	544	5,661

See accountant's compilation report.

BABY'S BOUNTY
STATEMENT OF SUPPORT, REVENUE AND EXPENSES-CASH BASIS
JULY THROUGH JUNE 30, 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	TOTAL
Professional fees													
Accounting fees	0	1,340	7,586	1,780	1,438	395	0	1,354	0	1,748	0	360	16,001
Professional fees - Other	180	50	55	370	90	530	530	385	460	0	280	100	3,030
Total Professional fees	180	1,390	7,641	2,150	1,528	925	530	1,739	460	1,748	280	460	19,031
Promotion - marketing	0	60	110	298	68	147	113	552	(52)	570	217	10,086	12,168
Rent	1,450	1,200	1,200	950	1,200	1,200	1,200	1,200	1,200	1,200	1,200	950	14,150
Taxes and licenses	0	0	20	0	0	0	0	0	0	0	0	25	45
Telephone and telecommunication	0	0	0	0	0	0	0	0	0	0	0	240	240
Wages	4,597	2,298	4,597	4,642	4,717	5,850	4,777	4,777	7,255	4,837	5,197	5,317	58,858
Web designer	0	0	0	0	0	380	0	0	0	0	0	0	380
Total General and administrative	8,335	6,307	15,564	9,128	9,551	10,369	8,066	9,319	11,296	9,804	9,678	19,741	127,158
Program - Baby supplies													
Baby supplies	6,969	6,611	3,918	1,395	2,119	1,860	5,193	4,801	1,583	1,363	6,764	4,196	46,773
Baby supplies - in-kind	4,555	2,779	337	2,468	1,224	2,481	1,854	328	1,112	(180)	615	1,294	18,865
Baby supplies - restricted	0	0	1,730	556	801	351	0	0	0	0	0	0	3,438
Total Program - Baby supplies	11,525	9,390	5,984	4,419	4,144	4,692	7,047	5,129	2,695	1,183	7,379	5,490	69,076
Total Expense	20,015	17,163	24,350	13,771	14,592	15,105	15,113	14,448	13,991	10,988	17,056	25,231	201,823
Net Ordinary Income	(9,219)	281	(4,463)	(7,124)	(5,828)	(1,536)	65,344	(11,431)	(7,707)	3,080	(14,862)	(2,740)	3,795
Other Income/Expense													
Other Income													
Interest income	69	65	66	59	58	58	58	78	85	69	76	71	811
Total Other Income	69	65	66	59	58	58	58	78	85	69	76	71	811
Other Expense													
Depreciation	0	0	0	0	0	0	0	0	0	0	0	716	716
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	716	716
Net Other Income	69	65	66	59	58	58	58	78	85	69	76	(645)	95
Net Income	<u>(9,151)</u>	<u>345</u>	<u>(4,397)</u>	<u>(7,065)</u>	<u>(5,770)</u>	<u>(1,478)</u>	<u>65,402</u>	<u>(11,353)</u>	<u>(7,623)</u>	<u>3,149</u>	<u>(14,786)</u>	<u>(3,385)</u>	<u>3,891</u>

See accountant's compilation report.

BABY'S BOUNTY
CONSOLIDATION SCH. OF ACTIVITY BY FUNDING SOURCE-CASH BASIS
FOR THE YEAR THEN ENDED JUNE 30, 2012

	Baby Supplies	Fundraising	General and Administrative	TOTAL
Ordinary Income/Expense				
Income				
Contributions	129,497	14,936	0	144,433
In kind donations	38,455	500	22,231	61,186
Total Income	167,952	15,436	22,231	205,618
Expense				
Fundraising	0	5,589	0	5,589
General and administrative	55,719	60	71,379	127,158
Program - Baby supplies	69,076	0	0	69,076
Total Expense	124,795	5,649	71,379	201,823
Net Ordinary Income	43,158	9,787	(49,149)	3,795
Other Income/Expense				
Other Income				
Interest income	0	0	811	811
Total Other Income	0	0	811	811
Other Expense				
Depreciation	0	0	716	716
Total Other Expense	0	0	716	716
Net Other Income	0	0	95	95
Net Income	43,158	9,787	(49,053)	3,891

See accountant's compilation report.

Baby's Bounty
Depreciation Expense [Depreciation]
Federal Tax
For the Period July 1, 2011 to June 30, 2012

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
<i>Depr Exp GL Acct #: Depreciation</i>										
000010	Laptop computer									
	01/31/2011	MC200AHY	5 0	630	0	630	0	0	0	630
000020	Hard drives									
	01/26/2012	MC200AMQ	5 0	400	230	0	230	0	0	230
000030	Phone Lines									
	04/26/2012	MC200AMQ	7 0	220	114	0	114	0	0	114
000040	Laptop - Goodwill									
	05/29/2012	MC200AMQ	5 0	480	252	0	252	0	0	252
000050	Office software - Access,etc-goodwill									
	05/29/2012	SL100FM	3 0	133	70	0	70	0	0	70
000060	Computer Router-goodwill									
	05/29/2012	MC200AMQ	5 0	95	50	0	50	0	0	50
<i>Subtotal: Depreciation (6)</i>				1,958	716	630	716	0	0	1,346
Grand Total				1,958	716	630	716	0	0	1,346

Note: There may be differences due to rounding.