

FINANCIAL SUMMARY

CONSOLIDATED STATEMENT OF ACTIVITIES: FISCAL YEAR ENDING AUGUST 31, 2012

SUPPORT AND REVENUE			
	Unrestricted	Temporarily Restricted	Total
Contributions	\$1,079,827	\$4,690,494	\$5,770,321
Temporarily Restricted Net Assets Released from Restrictions due to Satisfaction of time or purpose restrictions	\$990,431	\$(990,431)	-
Total Support and Revenue	\$2,070,258	\$3,700,063	\$5,770,321

EXPENSES			
Program Services	\$1,066,060	-	\$1,066,060
Management and General	\$80,124	-	\$80,124
Fundraising	\$254,453	-	\$254,453
Total Expenses	\$1,400,637	-	\$1,400,637
Change in Net Assets	\$669,621	\$3,700,063	\$4,369,684

CONSOLIDATED STATEMENT OF FINANCIAL POSITION: FISCAL YEAR ENDING AUGUST 31, 2012

ASSETS			
	US	UK	TOTAL
Cash	\$1,147,273	\$1,254,663	\$2,401,936
Pledges Receivable, Current Portion	\$1,815,013	\$8,583	\$1,823,596
Prepaid Expenses	\$7,902	-	\$7,902
Total Current Assets	\$2,970,188	\$1,263,246	\$4,233,434
Other assets: Pledges receivable, net of current portion	\$360,044	-	\$360,044
Total Assets	\$3,330,232	\$1,263,246	\$4,593,478

LIABILITIES AND NET ASSETS			
Account Payable	\$209,225	\$14,229	\$223,454
Net assets Unrestricted	\$547,124	\$118,450	\$665,574
Net assets Temporarily restricted	\$2,573,883	\$1,130,567	\$3,704,450
Total Net Assets	\$3,121,007	\$1,249,017	\$4,370,024
Total Liabilities and Net Assets	\$3,330,232	\$1,263,246	\$4,593,478

NOTES:

Full financial reports are available upon request. Both US and UK charities were independently audited for the fiscal year and received clean opinions. The US charity's operations began in April 2012, so FY2012 financial information represents five months of activity. The UK statements are shown in conformity with US standards for presentation purposes.

The END Fund is a 501(c)(3), tax-exempt charitable organization registered in the United States.

The END Fund is also a company limited by guarantee registered in England and Wales (company number 6350698) and a registered charity (number 1122574).