

**RAG4CLUBFOOT**

Financial Statement

June 30, 2016



## Corwin, Reichter & Company, P.C.

Certified Public Accountants | Business Advisors

The Board of Directors

### **RAG4Clubfoot**

Management is responsible for the accompanying statement of cash receipts and disbursements of **RAG4Clubfoot** (a program of the District 6000 Humanitarian & Educational Foundation, Inc.) as of June 30, 2016 in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements was prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all 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 entity's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Corwin, Reichter & Company, P.C.*

September 27, 2016

**RAG4CLUBFOOT**  
(a program of the District 6000 Humanitarian & Educational Foundation, Inc.)  
Statement of Cash Receipts and Disbursements  
Year ended June 30, 2016

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Cash receipts:

Contributions	\$ 53,875
Membership dues	<u>5,850</u>
Total cash receipts	<u>59,725</u>

Cash disbursements:

Administrative services and fees	23,298
Conferences and travel	2,703
Printing	597
Website	440
Miscellaneous	193
Bank charges	67
Advertising	<u>75</u>
Total cash disbursements	<u>27,373</u>

Increase in cash	32,352
Cash at beginning of year	<u>4,500</u>
Cash at end of year	\$ <u>36,852</u>

See accountant's compilation report.