

**PINK PUMPKIN PATCH FOUNDATION**

**COMPILED  
FINANCIAL STATEMENTS**

**DECEMBER 31, 2013 and 2012**

PINK PUMPKIN PATCH FOUNDATION

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# HANCOCK FROESE & COMPANY LLC

CERTIFIED PUBLIC ACCOUNTANTS  
601 SOUTH EIGHTH STREET  
ROCKY FORD, COLORADO 81067

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## ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
Pink Pumpkin Patch Foundation  
Rocky Ford, Colorado

We have compiled the accompanying statement of financial position of Pink Pumpkin Patch Foundation (a nonprofit organization) as of December 31, 2013 and 2012, and the related statements of activities and cash flows for the years 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 accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America 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 required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Pink Pumpkin Patch Foundation.

*Hancock Froese & Company LLC*  
HANCOCK FROESE & COMPANY LLC

October 22, 2014

PINK PUMPKIN PATCH FOUNDATION  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	<u>\$ 55,053</u>	<u>\$ 33,686</u>
<b>LIABILITIES</b>		
Accounts Payable	<u>\$ 610</u>	<u>\$ 2,716</u>
<b>NET ASSETS</b>		
Temporarily Restricted	<u>54,443</u>	<u>30,970</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 55,053</u>	<u>\$ 33,686</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PINK PUMPKIN PATCH FOUNDATION

STATEMENT OF ACTIVITIES

FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
TEMPORARILY RESTRICTED NET ASSETS		
PUBLIC SUPPORT AND REVENUE		
Contributions	\$ 83,293	\$ 60,520
Other	41	4
	<u>83,334</u>	<u>60,524</u>
TOTAL PUBLIC SUPPORT AND REVENUE		
PROGRAM SERVICES EXPENSES		
Research Grants	30,000	-
SUPPORTING SERVICES EXPENSES		
General and Administrative	29,861	17,698
Start-up Costs	-	11,856
	<u>29,861</u>	<u>29,554</u>
Total Supporting Services Expenses		
TOTAL EXPENSES	59,861	29,554
CHANGE IN NET ASSETS	23,473	30,970
NET ASSETS, BEGINNING OF YEAR	<u>30,970</u>	<u>-</u>
NET ASSETS, END OF YEAR	<u>\$ 54,443</u>	<u>\$ 30,970</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PINK PUMPKIN PATCH FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ 23,473	\$ 30,970
Adjustments to reconcile change in net assets to net cash provided by operating activities		
(Decrease) Increase in Operating Liabilities		
Accounts Payable	<u>(2,106)</u>	<u>2,716</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>21,367</u>	<u>33,686</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	21,367	33,686
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>33,686</u>	<u>-</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 55,053</u>	<u>\$ 33,686</u>

SEE ACCOUNTANTS' COMPILATION REPORT