

**NAA AMERLEY PALM EDUCATION FOUNDATION**  
**BALANCE SHEETS (UNAUDITED)**

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**ASSETS**

<b>June 30,</b>	<b>2016</b>	<b>2015</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Cash</b>	\$ 13,045	\$ 14,278
<b>Furniture, fixtures and equipment, net</b>	15,600	31,200
	<b>\$ 28,645</b>	<b>\$ 45,478</b>

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**LIABILITIES AND NET ASSETS**

<b>Liabilities</b>	-0-	-0-
<b>Unrestricted net assets</b>	28,645	45,478
	<b>\$ 28,645</b>	<b>\$ 45,478</b>

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**NAA AMERLEY PALM EDUCATION FOUNDATION**  
**STATEMENTS OF ACTIVITIES (UNAUDITED)**

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<b>Years Ended June 30,</b>	<b>2016</b>	<b>2015</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Donor contributions</b>	\$ 81,880	\$ 74,786
<b>Operating expenses</b>		
Palm Institute program expense	81,338	59,513
Depreciation	15,600	15,600
Save Them Young Orphanage grant	-0-	8,961
Travel	-0-	1,500
Website	610	814
Bank fees	640	494
Fundraising	400	-0-
Miscellaneous	125	578
	98,713	87,460
<b>Decrease in unrestricted net assets</b>	( 16,833)	( 12,674)
<b>Unrestricted net assets, beginning of year</b>	45,478	58,152
<b>Unrestricted net assets, end of year</b>	\$ 28,645	\$ 45,478