



SERVLIFE INTERNATIONAL, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2013

CPAs / ADVISORS



SERVLIFE INTERNATIONAL, INC.

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COMPILATION REPORT OF INDEPENDENT ACCOUNTANTS

To the Board of Trustees
ServLife International, Inc.

We have compiled the accompanying statement of financial position of ServLife International, Inc. (the Organization) as of December 31, 2013, and the related statement of activities 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 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 and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Blue & Co., LLC

August 7, 2014
Carmel, Indiana

SERVLIFE INTERNATIONAL, INC.

STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2013

ASSETS

Cash	\$	82,761
Receivable from former executive director, net of allowance of \$58,445		-0-
Prepaid expenses		481
Property and equipment, net		<u>3,038</u>
	\$	<u>86,280</u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable		2,983
Net Assets		
Unrestricted		28,154
Temporarily restricted		<u>55,143</u>
Total net assets		<u>83,297</u>
	\$	<u>86,280</u>

SERVLIFE INTERNATIONAL, INC.

STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2013

Change in unrestricted net assets	
Support and revenue	
Contributions and grants	\$ 355,352
Sales of goods and services	606
Other income	654
Donated services	3,930
Net assets released from restrictions	<u>273,656</u>
Total support and revenue	634,198
Expenses	
Programs	519,242
Fundraising	47,376
General and administrative	<u>93,332</u>
Total expenses	<u>659,950</u>
Change in unrestricted net assets	(25,752)
Change in temporarily restricted net assets	
Contributions	303,596
Net assets released from restrictions	<u>(273,656)</u>
Change in temporarily restricted net assets	<u>29,940</u>
Change in net assets	4,188
Net assets, beginning of year	<u>79,109</u>
Net assets, end of year	<u>\$ 83,297</u>

See compilation report of independent accountants.