

RETRAK AMERICA

Financial Statements

For the Year Ended December 31, 2014



and
Report Thereon





Certified Public Accountants

ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees of
Retrak America

We have compiled the accompanying statement of financial position – cash basis of Retrak America (the Organization) as of December 31, 2014, and the related statement of activities – cash basis 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, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Raffa, PC

Washington, DC
March 30, 2015

RETRAK AMERICA

STATEMENT OF FINANCIAL POSITION - CASH BASIS
December 31, 2014

ASSETS	
Cash and cash equivalents	\$ 7,306
	<u>7,306</u>
TOTAL ASSETS	<u>\$ 7,306</u>
LIABILITIES AND UNRESTRICTED NET ASSETS	
Liabilities	\$ -
	<u>-</u>
Unrestricted Net Assets	7,306
	<u>7,306</u>
TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS	<u>\$ 7,306</u>

See Accountant's Compilation Report.

RETRAK AMERICA
STATEMENT OF ACTIVITIES - CASH BASIS
December 31, 2014

INCOME	
Contributions	\$ 98,887
Other Income	95
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TOTAL INCOME	98,982
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EXPENSES	
Grants	92,270
Bank Fees	45
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TOTAL EXPENSES	92,315
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CHANGE IN UNRESTRICTED NET ASSETS	6,667
UNRESTRICTED NET ASSETS, BEGINNING OF YEAR	639
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UNRESTRICTED NET ASSETS, END OF YEAR	\$ 7,306
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See Accountant's Compilation Report.