

RETRAK AMERICA

Financial Statements

For the Year Ended December 31, 2013



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, 2013, 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
July 22, 2014

RETRAK AMERICA

STATEMENT OF FINANCIAL POSITION - CASH BASIS
December 31, 2013

ASSETS

Cash and cash equivalents \$ 639

TOTAL ASSETS \$ 639

LIABILITIES AND UNRESTRICTED NET ASSETS

Liabilities \$ -

Unrestricted Net Assets 639

TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS \$ 639

See Accountant's Compilation Report.

RETRAK AMERICA

STATEMENT OF ACTIVITIES - CASH BASIS
December 31, 2013

INCOME	
Contributions	\$ 41,660
Other revenue	10
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TOTAL INCOME	41,670
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EXPENSES	
Grants	45,000
Fees	375
Printing	39
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TOTAL EXPENSES	45,414
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CHANGE IN UNRESTRICTED NET ASSETS	(3,744)
UNRESTRICTED NET ASSETS, BEGINNING OF YEAR	4,383
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UNRESTRICTED NET ASSETS, END OF YEAR	\$ 639
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See Accountant's Compilation Report.