

**OpenAFS Foundation Financial Statement**  
last updated on Aug 18, 2015, by E. M. Ziemer

Period	Fiscal 2012/13	PNC Bank Balance	Other Assets
start Q1		n/a	
start Q2		n/a	
start Q3		n/a	
start Q4		\$19,570.46	
end fiscal yr	Cash on hand at PNC Bank	\$19,570.46	
	Other assets		\$3,000.00
	Total Assets:	\$22,570.46	
Period	Fiscal 2013/14	PNC Bank Balance	Other Assets
start Q1		\$19,570.46	\$3,000.00
start Q2		\$13,439.46	
start Q3		\$12,649.71	
start Q4		\$11,440.71	
end fiscal yr	Cash on hand at PNC Bank	\$10,590.71	
	Other assets		\$2,650.00
	Total Assets:	\$13,240.71	
Period	Fiscal 2014/15	PNC Bank Balance	Other Assets
start Q1		\$10,590.71	\$2,650.00
start Q2			
start Q3			
start Q4			
end fiscal yr	Cash on hand at PNC Bank		
	Other assets		\$2,650.00
	Total Assets:		