

**SCIENCE OF SPORT**  
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS  
December 31, 2015

**ASSETS**

Cash and cash equivalents	\$ <u>121,689</u>
	\$ <u><u>121,689</u></u>

**LIABILITIES AND NET ASSETS**

Net assets:	
Unrestricted net assets	\$ <u>121,689</u>
	\$ <u><u>121,689</u></u>

No assurance is provided on these financial statements. The financial statements omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting.

**SCIENCE OF SPORT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
Year ended December 31, 2015

Unrestricted net assets:	
Cash Receipts:	
Contracted services	\$ <u>369,827</u>
Total public support and revenues	<u>369,827</u>
Disbursements:	
Program services	270,183
Management and general	5,910
Fundraising	<u>600</u>
Total expenses	<u>276,693</u>
Change in unrestricted net assets	93,134
Unrestricted net assets, beginning of year	<u>28,555</u>
Unrestricted net assets, end of year	\$ <u><u>121,689</u></u>

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**SCIENCE OF SPORT**  
**STATEMENT OF FUNCTIONAL EXPENSES - CASH BASIS**  
Year ended December 31, 2015

	<b>Program services</b>	<b>Management and general</b>	<b>Fundraising</b>	<b>Total</b>
Admin expenses	\$ 895	\$ -	\$ -	\$ 895
Bank fees	-	210	-	210
Contract services	186,781	2,600	-	189,381
Operations	10,534	3,100	600	14,234
Royalties	185	-	-	185
Travel and meetings	71,788	-	-	71,788
	<u>\$ 270,183</u>	<u>\$ 5,910</u>	<u>\$ 600</u>	<u>\$ 276,693</u>

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