


LIFT USA
STATEMENTS OF ASSETS, LIABILITIES,
AND NET ASSETS - CASH BASIS
JUNE 30, 2014 AND 2013

ASSETS

	<u>2014</u>	<u>2013</u>
Assets:		
Cash and cash equivalents	\$ <u>196,028</u>	\$ <u>298,788</u>
Total assets	\$ <u><u>196,028</u></u>	\$ <u><u>298,788</u></u>

LIABILITIES AND NET ASSETS

Net assets:		
Unrestricted	\$ 140,894	\$ 243,654
Temporarily restricted	<u>55,134</u>	<u>55,134</u>
Total net assets	<u>196,028</u>	<u>298,788</u>
Total liabilities and net assets	\$ <u><u>196,028</u></u>	\$ <u><u>298,788</u></u>

See accompanying notes and independent accountant's review report.