

Fast Forward Restart, Inc.

Financial Statements

December 31, 2013

Fast Forward Restart, Inc.

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December 31, 2013

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Independent Accountants' Compilation Report

Board of Trustees

Fast Forward Restart, Inc.

We have compiled the accompanying statement of financial position of Fast Forward Restart, Inc. as of December 31, 2013, and the related statement of activities and cash flow 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 required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Taylor & Willis CPAs LLC

April 16, 2014

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Fast Forward Restart, Inc.
Statement of Financial Position
December 31, 2013

Assets	<u>2013</u>
Current Assets	
Cash	\$ 13,091
Organizational costs, less accumulated amortization	<u>358</u>
Total Assets	<u><u>\$ 13,449</u></u>
Liabilities and Net Assets	
Net Assets	
Unrestricted	\$ 13,449
Total Net Assets	<u>13,449</u>
Total Liabilities and Net Assets	<u><u>\$ 13,449</u></u>

Fast Forward Restart, Inc.
Statement of Activities
For The Year Ended December 31, 2013

	<u>2013</u>
	<u>Unrestricted</u>
Support and Revenue	
Program Fees	\$ 111,532
Donations	<u>12,670</u>
Total Support and Revenue	<u>124,202</u>
Expenses:	
Program Services	119,256
General and Administrative	<u>1,612</u>
Total Operating Expenses	120,868
Increase / (Decrease) in Net Assets	3,334
Net assets at beginning of year	<u>10,115</u>
Net assets at end of year	<u><u>\$ 13,449</u></u>

See independent accountants' compilation report

Fast Forward Restart, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2013

	<u>2013</u>
Cash flows from operating activities:	
Increase / (Decrease) in net assets	\$ 3,334
Adjustments to reconcile increase / (decrease) in net assets to net cash provided by operations:	
(Increase) / Decrease in operating assets:	
Amortization	<u>50</u>
Net cash provided by operating activities	3,384
Increase (Decrease) in Cash and Cash Equivalents	3,384
Beginning Cash and Cash Equivalents	<u>9,707</u>
Ending Cash and Cash Equivalents	<u><u>\$ 13,091</u></u>