

MIAMI RESCUE MISSION CLINIC, INC
Financial Statements
December 31, 2011

ELIAS TACHER, CPA, PA.

CERTIFIED PUBLIC ACCOUNTANT & CONSULTANT

MEMBER OF:
FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

MIAMI RESCUE MISSION CLINIC, INC
2015 NW 1ST AVENUE
MIAMI, FL 33127

I have compiled the accompanying statement of financial position of MIAMI RESCUE MISSION CLINIC, INC as of December 31, 2011, and the related statement of activities for the year then ended. I have not audited or reviewed the accompanying financial statements, and accordingly, I 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.

My 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 generally accepted accounting principles. 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 Company's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

ELIAS TACHER, CPA, P.A.

MAY 21, 2012

MIAMI RESCUE MISSION CLINIC, INC
STATEMENT OF FINANCIAL POSITION
As of December 31, 2011

ASSETS

CURRENT ASSETS

| | |
|------------------------|-------------|
| CASH - SUNTRUST (5688) | \$ 2,209.39 |
|------------------------|-------------|

| | |
|-----------------------------|-----------------|
| Total Current Assets | <u>2,209.39</u> |
|-----------------------------|-----------------|

PROPERTY AND EQUIPMENT

| | |
|---------------------|--------------------|
| TOTAL ASSETS | <u>\$ 2,209.39</u> |
|---------------------|--------------------|

MIAMI RESCUE MISSION CLINIC, INC
STATEMENT OF FINANCIAL POSITION
As of December 31, 2011

CURRENT LIABILITIES

LONG-TERM LIABILITIES

EQUITY

EXCESS OF REVENUES OVER EXPENSES 2,209.39

Total Equity 2,209.39

TOTAL LIABILITIES AND EQUITY \$ 2,209.39

MIAMI RESCUE MISSION CLINIC, INC
Statement of Activities
For the year ending December 31, 2011

| | | |
|---|----|-------------|
| Revenue | | |
| DONATIONS | \$ | 18,871.85 |
| | | <hr/> |
| Total Revenues | | 18,871.85 |
| | | <hr/> |
| Operating Expenses | | |
| BANK CHARGES | | 368.12 |
| LEGAL & PROFESSIONAL FEES | | 4,500.00 |
| LICENSES & PERMITS | | 40.00 |
| OFFICE EXPENSE | | 861.52 |
| PHARMACY EXPENSES | | 9,199.11 |
| SALARIES & WAGES | | 1,125.00 |
| PAYROLL SERVICE FEES | | 475.65 |
| PAYROLL TAXES | | 93.06 |
| | | <hr/> |
| Total Operating Expenses | | 16,662.46 |
| | | <hr/> |
| Excess of revenues over expenses | \$ | 2,209.39 |
| | | <hr/> <hr/> |

See Accountants' Compilation Report