

ASSITANCE LEAGUE OF THE ANTELOPE VALLEY
REVIEWED FINANCIAL STATEMENTS
APRIL 30, 2014
(With comparative numbers for April 30, 2013)

FINANCIAL INFORMATION

**Assistance League of Antelope Valley
April 30, 2014 and 2013**

Table of Contents

Independent Accountant's Report.....	1
Statement of Financial Position	2
Statement of Activities and Net Assets.....	3
Statement of Cash Flows	4
Notes to Financial Statement	5 – 9
Consolidating Statement of Activities.....	10

Val N. Jensen

Certified Public Accountant

**701 West Avenue K Suite 125
Lancaster, Ca 93534**

ACCOUNTANTS' REVIEW REPORT

The Board of Directors
Assistance League of Antelope Valley
Lancaster, California

I have reviewed the accompanying Statement of financial position of the Assistance League of Antelope Valley. (a not-for-profit organization) as of April 30, 2014 and 2013 and the related statements of activities and net assets, functional expenses and cash flows and supplemental information for the years then ended. These financial statements are the responsibility of the Organization's Management. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, I do not express such an opinion.

Management is responsible for the preparation and the 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 review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require me to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements; I believe that the results of my procedures provide a reasonable basis for my report.

Based on my review, I am not aware of any material modifications that should be made to the accompanying financial statements and supplemental information in order for them to be in conformity with accounting principles generally accepted in the United States of America.

The financial statements for 2013 presented do not included all disclosures. The reader should obtain a copy of my report and the reviewed financial for the fiscal year 2013.

November 20, 2014

