

**LAWRENCE SISTER CITIES ADVISORY BOARD
LAWRENCE, KANSAS**

**Statement of Cash,
Cash Receipts and Cash Disbursements**

**As of and for the Year Ended
December 31, 2004**

LAWRENCE SISTER CITIES ADVISORY BOARD
LAWRENCE, KANSAS

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ACCOUNTANT'S COMPILATION REPORT

Lawrence Sister Cities Advisory Board
Lawrence, Kansas

We have compiled the accompanying statement of cash, cash receipts and cash disbursements of the Lawrence Sister Cities Advisory Board (a nonprofit organization) as of and for the year ended December 31, 2004, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of cash, cash receipts and cash disbursements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the statement of cash, cash receipts and cash disbursements, they might influence the user's conclusions about the Organization's statement of cash, cash receipts and cash disbursements. Accordingly, this statement is not designed for those who are not informed about such matters.

Lowenthal, Singleton, Webb & Wilson

Professional Association

January 31, 2005

LAWRENCE SISTER CITIES ADVISORY BOARD
LAWRENCE, KANSAS
Statement of Cash, Cash Receipts and
Cash Disbursements
As of and For the Year Ended December 31, 2004

Cash as of January 1, 2004		\$ 47,926
Cash Receipts:		
City of Lawrence appropriation	\$ 7,300	
City of Lawrence stipend donation	2,500	
Membership dues	2,020	
Other donations	3,751	
Interest income	238	
Scholarship dinner	1,560	
Travel program participant receipts - Hiratsuka	43,215	
Travel program participant receipts - Eutin	22,960	
Sesquicentennial banquet	8,545	
Scrip	27,435	
Scholarship donations	1,891	
Miscellaneous	<u>75</u>	
Total		<u>121,490</u>
Cash Disbursements:		
Travel program participant disbursements - Hiratsuka	45,066	
Travel program participant disbursements - Hiratsuka hosting	3,075	
Travel program participant disbursements - Eutin	16,843	
City of Lawrence stipend disbursements	2,500	
Membership events	1,916	
Sesquicentennial hosting	4,456	
Sesquicentennial banquet	14,325	
Sister City International dues and subscriptions	595	
Scrip	25,373	
Art exhibition in Eutin	2,412	
Travel	1,168	
Membership mailings	257	
Accounting	4,400	
Miscellaneous expense	491	
Bank service charges	<u>151</u>	
Total		<u>123,028</u>
Cash as of December 31, 2004		<u>\$ 46,388</u>
Capitol Federal	\$ 10,496	
DCB	6,027	
Free State Credit Union	5	
FSCU Share Draft	9,763	
FSCU Special Share	6,292	
Intrust Bank	<u>13,805</u>	
Total Cash		<u>\$ 46,388</u>

See Accountant's Compilation Report.