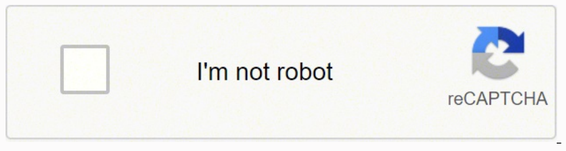


Next

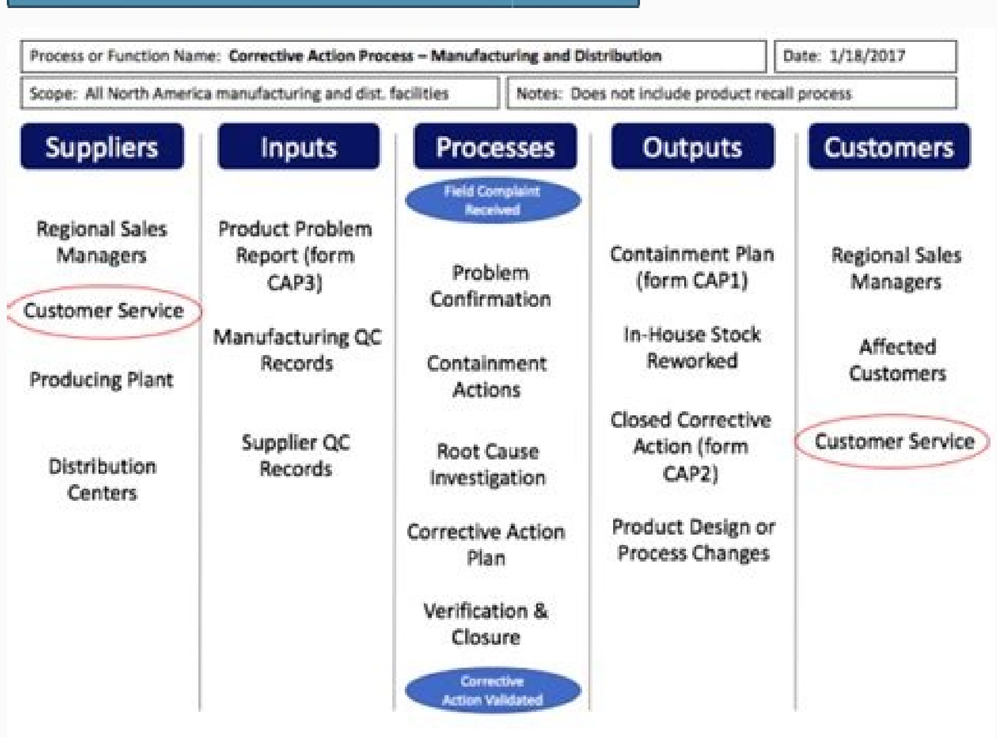
Exhibit 4 Balance Sheet With Adjustment to Non-LIFO Basis Included in AOCI

Example Company Income Statement For the Year Ended 20XX	
Sales	$ 792,000
Cost of Goods Sold	377,000
Gross Profit	415,000
Operating Expenses	175,000
Operating Profit	240,000
Nonoperating Items	50,000
Income Before Tax	290,000
Income Tax Expense	101,500
Net Income	$ 188,500

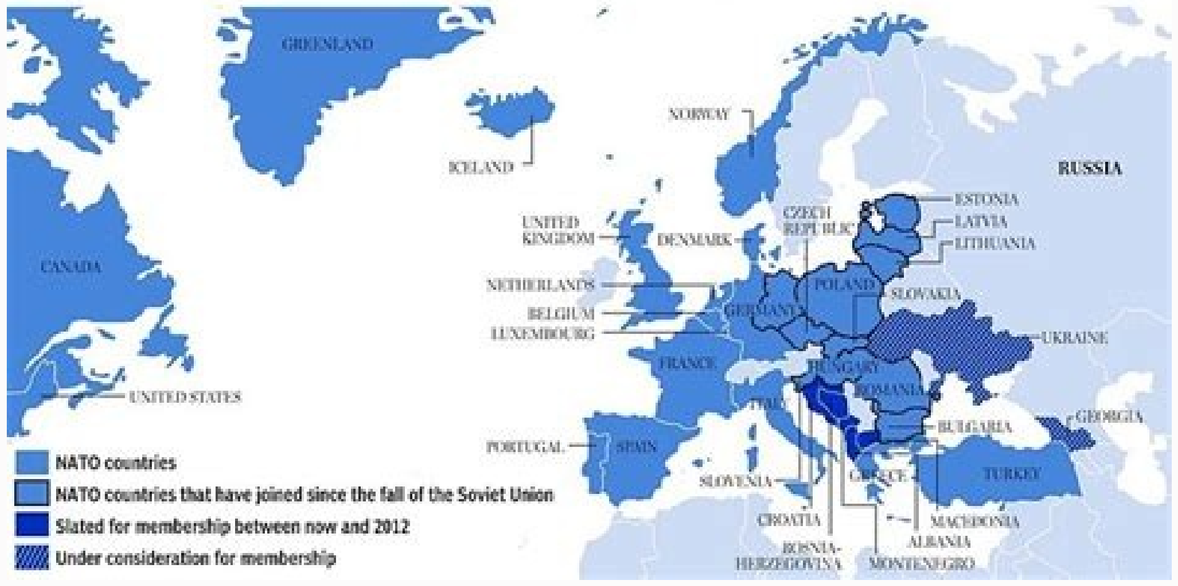
Example Company Balance Sheet As of Dec. 31, 20XX	
Inventory	$ 650,000
All Other Assets	1,525,000
Total Assets	$2,175,000
Total Liabilities	$ 585,000
Equity	
Total Paid in Capital	650,000
Retained Earnings	615,000
Accumulated Other Comprehensive Income (see Supplement 1)	325,000
Total Equity	1,590,000
Total Liabilities and Equity	$2,175,000

Example Company Balance Sheet Supplement 1 As of Dec. 31, 20XX	
Schedule of Accumulated Other Comprehensive Income:	
Unrealized Holding Gains on Available-for-Sale Securities	$ 175,000
Equity Adjustment Made to the FIFO Basis	150,000
	$ 325,000
The information above is provided as a supplement to the income statement for the year ended 20XX.	

Cost Benefit Analysis: Customer Service System				
Costs				
Category	**Item**	**Quantity**	**Price**	**Total**
Hardware & services	User workstations	7	$2,000	$14,000
	Server system	2	$4,000	$8,000
	Secure networked printers	2	$1,750	$3,500
	Cable installation	1	$6,200	$12,400
	Software licenses	1	$22,000	$44,000
System training	System overview	10	$625	$6,250
	Software	10	$625	$6,250
	Tools	15	$875	$13,125
			TOTAL COSTS	**$107,525**
Benefits				
More effective promotion campaigns				$58,000
Improved lead conversion				$42,000
Better customer retention and loyalty				$28,000
Enhanced productivity				$35,000
Workflow efficiencies				$28,000
Higher quality database				$45,000
			TOTAL BENEFITS	**$236,000**



The U.S.-backed membership bids of Ukraine and Georgia irk Russia and divide Europe.



PHILABUNDANCE
STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2011
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2010)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2011 Total	2010 Total
OPERATING REVENUE					
In-Kind Food	$ 25,410,200	$ -	$ -	$ 25,410,200	$ 24,465,903
In-Kind Goods	288,593	-	-	288,593	211,613
In-Kind Services	47,130	-	-	47,130	20,342
Grants and Contributions	7,512,724	1,584,292	1,200	9,098,216	7,801,559
Fees for Service	1,768,175	-	-	1,768,175	1,762,537
Community Purchase Program	1,176,783	-	-	1,176,783	1,158,868
Net Assets Released from Restrictions	2,019,783	(2,019,783)	-	-	-
Total Operating Revenue	38,223,388	(43[illegible])	1,200	37,789,097	35,420,822
EXPENSES					
Program Services	34,252,358			34,252,358	32,297,211
Management and General	1,541,366			1,541,366	1,073,874
Fundraising	2,088,543			2,088,543	1,961,765
Total Operating Expenses	37,882,267	[illegible]	-	37,882,267	35,332,850
CHANGE IN NET ASSETS FROM					

Functional Expenses

Financial firms, particularly Banks, are required to submit a number of NFRR Reports. Position and transaction reporting for each clearing members (need to be reported by exchanges) The aggregate position and trading volume of each clearing member in each future and option contract (need to be reported by exchanges) Monitoring of speculative limits (reports to be submitted by exchanges) Daily reports of large positions for futures and options (reports to be submitted by clearing members, foreign brokers and dealers) Cash position data reports for certain markets for hedgers that hold positions in excess of certain limits (reports to be submitted by merchants and dealers) The following is an example of a position report submitted by exchanges. The second aspect "Regulatory Reporting" means that these are mandated by the regulators(s). The severity, granularity and number of reports varies from market to market. Exchanges, Clearing members, Dealers, Brokers and Commercial banks have different reporting requirements based on their nature of business. The number of reports, format, timing and other aspects depend upon the regulatory rules prescribed for such reports. Some reports may have to be submitted on live (near time) basis, while others could be in defined frequency. Each day, for all active futures and option contract markets, the CFTC's market surveillance staff monitors the activities of large traders, key price relationships, and relevant supply and demand factors. Some information is not publicly available and hence CFTC gets this information via regulatory reporting norms. There is no universal classification of these reports. In many jurisdiction, there are severe penalties for non-compliance and hence firms need to have adequate trained resources to comply with the requirements. For example, the Hong Kong Monetary Authority (HKMA) requires financial firms to submit reports on aspects such as: Account opening and maintenance Anti-Money Laundering and Counter-Financing of Terrorism Bank Culture Code of Banking Practice Compliants Consumer Protection Data Privacy Internal Controls Liqudity risk management Operational risk; and Other aspects, as and when required Similarly, the Commodity Futures Trading Commission (CFTC) of USA has one of its job the task of conducting market surveillance to ensure that there is no market manipulation. Updation History First updated on 25th February 2021. This requires companies to include certain non-financial statements in their annual reports from 2018 onwards, apart from submitting some regular reports to the regulators. In fact, CFTC has assigned confidential reporting numbers to reporting firms and traders. The type, frequency and report contents depends on the regulatory jurisdiction, where such reports are mandated, and also on the nature of business of the financial firm. So, the origination of the report is not important, what is important is that the report is non-financial in nature and/or is classified by the regulators as non-financial. Some of this information is publicly available such as data on overall supply and demand; prices of futures, option and cash prices; trading volume and open interest data. Non-Financial Regulatory Reporting (NFFR), as the name suggests, refers to the non-financial reports that are required to be reported by firms to the regulator. The EU regulations cover listed companies, banks, insurance companies and other companies designated by national authorities as public-interest entities. The following are some of the regulatory reports mandated by CFTC. Usually, they originate outside of the finance function and include reports such as compliance reports, transactional reports and other reports which do not contain financial data. There can be many reports that a firm publishes but under NFFR we are only concerned with those reports which are mandated to be reported. It is also prohibited under law from publicly disclosing an person's (or institutions) positions, transactions, or trade secrets, except under limited circumstances. Environmental matters Social and employee aspects Respect for human rights Anti-corruption and anti-bribery issues Diversity on board of directors Description of principal risks and impact of business activity Description of business model Trade, Position and Transaction reports; and Others The NFFR Reports are required to be submitted to the regulators, either directly or to the appointed reporting agents of the regulators. Trader Name Futures Position Options Position Net Position Delivery Notices Long Short Long Short Stopped Issued ABC Corp 1115 0 410 20 Long-1505 0 0 PQR Corp 0 986 974 0 Short-12 0 0 Most regulatory reports are not released for public consumption. To conduct this surveillance, it procures information from various market participants. It is also possible that the reports can originate from the finance department but yet it might be of non-financial nature. There are two key aspects - 1) Non-Financial; and 2) Regulatory Reporting. While many of the reports are similar to the ones submitted by non-financial firms (reports such as pertaining to environmental matters, diversity, principal risks, social and employee aspects, etc.), there are many additional reports that financial firms have to submit (specific to financial services business) on aspects such as trade positions, collateral, volumes, future delivery notices, etc. Nonetheless, the reports can be grouped under the following categories. There are many types of NFRR reports. Global financial firms will have to follow the NFRR guidelines in each of the jurisdiction in which it operates. The word 'non-financial' here refers to all reports which are not financial in nature. In Europe, the EU directive titled "Non-Financial Reporting Directive (NFRD)" lays down the rules on disclosure of non-financial and diversity information by large companies with more than 500 employees.

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