

Forms 990 / 990-EZ Return Summary

For calendar year 2015, or tax year beginning **06/01/15** , and ending **05/31/16**

75-6058426

ASSISTANCE LEAGUE OF DALLAS

Net Asset / Fund Balance at Beginning of Year		<u>169,458</u>
Revenue		
Contributions	<u>32,581</u>	
Program service revenue	<u>2,838</u>	
Investment income	<u>853</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income	<u>180</u>	
Total revenue		<u>36,452</u>
Expenses		
Program services		
Management and general		
Fundraising		
Total expenses		<u>50,210</u>
Excess / (deficit)		<u>-13,758</u>
Changes		
Net Asset / Fund Balance at End of Year		<u><u>155,700</u></u>

Reconciliation of Revenue	
Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>_____</u></u>

Reconciliation of Expenses	
Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>_____</u></u>

		Balance Sheet		
		Beginning	Ending	Differences
Assets	<u>172,008</u>	<u>158,266</u>		
Liabilities	<u>2,550</u>	<u>2,566</u>		
Net assets	<u><u>169,458</u></u>	<u><u>155,700</u></u>		<u><u>-13,758</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date 10/17/16
 Failure to file penalty _____