

GRANT COMPANY, CPA, P.C.

Certified Public Accountant

GERALD GRANT, CPA

109-71 FRANCIS LEWIS BLVD.
QUEENS VILLAGE, N.Y. 11429

TEL: (718) 740-7950

(718) 740-7952

FAX: (718) 740-7884

www.grantcompanycpa.com

June 24, 2009

To the Board of Directors
Batey Relief Alliance, Inc.

We have compiled the accompanying statement of financial position of Batey Relief Alliance, Inc. (a nonprofit organization) as of December 31, 2006, and the related statements of activities in accordance with Statement on Standards for Accounting and Review Services (SSARS) 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 of Batey Relief Alliance Inc.

We have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or any other form of assurance on them. However based on our compilation of these financial statements we are not aware of any material modification that should be made to the accompanying Financial Statements in order for them to be in conformity with generally accepted accounting practices.

Sincerely,



Gerald Grant, CPA

BATEY RELIEF ALLIANCE, INC.

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**BATEY RELIEF ALLIANCE, INC. (NY)
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2006**

<u>ASSETS</u>	<u>12/31/2006</u>
Cash & Cash Equivalent	42,183.00
Property - Mobil Clinic	60,984.00
Property - Office Equipment	13,950.00
Property - Office Furniture	14,200.00
Total Assets	131,317.00
 <u>LIABILITIES AND NET ASSETS</u>	
Accrued Liabilities	2,000.00
Professional Fees	-
Payroll Tax Liabilities	-
Total Liabilities	2,000.00
 <u>NET ASSETS</u>	
Unrestricted	129,317.00
Restricted	-
Total Net Assets	129,317.00
 TOTAL LIABILITIES & NET ASSETS	 <u>131,317.00</u>

See accountant's audit report and accompanying notes to financial statements

**BATEY RELIEF ALLIANCE INC. (NY)
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDING DECEMBER 31, 2006**

INCOME / REVENUE

Contributions - Unrestricted	86,568.00
Contributions - Temporarily Restricted	66,343.00
Contributions - Grants -Cash	10,000.00
Contribution - Medical Supplies	1,283,471.00
Contribution - Services	71,860.00
TOTAL CONTRIBUTIONS	1,518,242.00

EXPENDITURES

Administrative Expense

Officers Compensation Exp	28,800.00
Payroll Tax Exp	2,203.00
Professional Service Expense	4,000.00
Office Administrative Expense	5,597.00
Travel & Accomodation Exp	8,887.00
Shipping & Transportation	9,261.00
Telephone & Communication	2,325.00
Fund Raising Expense	8,819.00
Charitable ./ Gifts	2,100.00
Miscellaneous Administrative Expenses	25,155.00
Total Administrative Expense	97,147.00

Program Expense

Medical Supplies to the Poor	1,283,471.00
Assistance to the Poor - Physicians	71,860.00
Program - Gen. BRA Dominica	35,002.00
Total Program Expense	1,390,333.00

Other Expense

Depreciation	-
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TOTAL EXPENDITURES **1,487,480.00**

REVENUE OVER EXPENSES **30,762.00**

INCREASE IN NET ASSETS (DECREASE) **30,762.00**

NET ASSETS AT BEGINNING **98,555.00**

NET ASSETS AT END **129,317.00**

See accountant's audit report and accompanying notes to financial statements

**BATEY RELIEF ALLIANCE, INC. (NY)
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING DECEMBER 31, 2006**

CASH FLOWS FROM OPERATING ACTIVITIES	<u>2006</u>
Increase in Net Assets	30,762.00
Adjustments to Reconcile Decrease in Net Assets To Net Cash Provided By Operating Activities	
Depreciation	-
Increase/Decrease in Tax Liabilities	-
Increase in Accrued Expenses	-
Net Cash Provided By Operating Activities	30,762.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of Furniture & Fixtures	-
Capitalization of Expenses	-
Net Cash Provided by Investing Activities	-
CASH FLOW FROM FINANCING ACTIVITIES	
Sale of Property	-
Repayment of Debt	-
Net Cash Provided by Financing Activities	-
NET INCREASE(DECREASE) IN CASH	30,762.00
CASH AT BEGINNING OF YEAR	11,420.55
CASH AND CASH EQUIVALENT AT END	42,183.00

See accountant's audit report and accompanying notes to financial statements

BATEY RELIEF ALLIANCE, INC (BRA)

Notes to Financial Statements

Year Ended December 31, 2006

Nature of Activities

The Batey Relief Alliance (BRA) was organized in 1997 in the state of New York as a 501 (c) (3) tax exempt, non-profit humanitarian aid organization to address the Socio-Economic conditions of children and families severely affected by poverty, disease and hunger in the Caribbean.

The purpose for which the corporation was formed as set forth in its Certificate of Incorporation is as follows:

- 1) Helping the poor living and working in the Dominican Republic Bateys, to become financial self-sustained through financial development and assistant, so that they can afford to eat and be clothed.
- 2) To create a financial sponsorship program in the United States and abroad designed to help the poor living in the Batey, opportunity to eat, go to school, and be healthy.

Towards that end Batey Relief Alliance created its regional arm inside the Dominican BRA Dominican. A Non Government organization (NGO) designed to help the Batey Relief carry out its humanitarian mission inside the Batey of the Dominican Republic.

Basis of Presentations

The financial Statements are presented in accordance with statement of financial accounting standard No. 116 "Accounting for contributions received and contributions made." Contributions are recognized as revenue when they are received or unconditionally pledge (SFAS 117) SFAS No. 117 requires Net Assets to be classified as either unrestricted, temporary restricted and permanently restricted depending on limitations placed on the net assets.

Use of estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimate and assumptions that affect the reported amount of assets and liability and disclosures of contingent. Asset & Liabilities at the date of the financial statement and the reported amounts of revenue and expenses during the reported period actual result could differ from those estimates.

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