

**THE ASSOCIATION FOR  
FRONTOTEMPORAL  
DEMENTIAS**

**Financial Statement**

**December 31, 2005**

***O'Hara, Ward and Associates***  
***Certified Public Accountants***

**THE ASSOCIATION FOR FRONTOTEMPORAL DEMENTIAS**  
**DECEMBER 31, 2005**

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**REPORT OF INDEPENDENT ACCOUNTANT**

To the Board of Directors  
The Association for Frontotemporal Dementias  
Philadelphia, Pennsylvania

We have audited the accompanying statement of financial position of The Association for Frontotemporal Dementias as of December 31, 2005, and the related statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Association for Frontotemporal Dementias as of December 31, 2005, the results of operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

The accompanying 2004 financial statements of The Association for Frontotemporal Dementias were previously reviewed by us and our report dated January 31, 2005, stated that we were not aware of any material modifications that should be made to those statements in order for them to be in conformity with generally accepted accounting principles. We have not performed any procedures in connection with that review engagement after the date of our report on the 2004 financial statements.

*O'Hara, Ward & Associate*

March 2, 2006



**THE ASSOCIATION FOR FRONTOTEMPORAL DEMENTIAS**  
**STATEMENTS OF FINANCIAL POSITION**  
**DECEMBER 31, 2005 AND 2004**

	<u><b>2005</b></u>	<b>Unaudited</b> <u><b>2004</b></u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 122,598	\$ 40,993
Prepaid Insurance	<u>659</u>	<u>-0-</u>
<b>TOTAL CURRENT ASSETS</b>	<u>123,257</u>	<u>40,993</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 123,257</u></u>	<u><u>\$ 40,993</u></u>
<b>LIABILITIES</b>		
Accounts Payable	<u>\$ 36,174</u>	<u>\$ -0-</u>
<b>TOTAL CURRENT LIABILITIES</b>	36,174	-0-
<b>NET ASSETS</b>		
Unrestricted	<u>87,083</u>	<u>40,993</u>
<b>TOTAL NET ASSETS</b>	<u>87,083</u>	<u>40,993</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 123,257</u></u>	<u><u>\$ 40,993</u></u>

See Notes to Financial Statements

**THE ASSOCIATION FOR FRONTOTEMPORAL DEMENTIAS**  
**STATEMENTS OF ACTIVITIES**  
**FOR THE YEARS ENDED DECEMBER 31, 2005 AND 2004**

	<u><b>2005</b></u>	<b>Unaudited</b> <u><b>2004</b></u>
<b>UNRESTRICTED NET ASSETS</b>		
Support		
Contributions	\$ 133,397	\$ 59,637
Investment Income	1,407	135
Other Income	<u>189</u>	<u>912</u>
<b>TOTAL UNRESTRICTED SUPPORT</b>	134,993	60,684
<b>EXPENSES</b>		
Program Services	68,936	23,882
Management and General	<u>19,967</u>	<u>3,672</u>
<b>TOTAL EXPENSES</b>	<u>88,903</u>	<u>27,554</u>
<b>INCREASE IN NET ASSETS</b>	46,090	33,130
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>40,993</u>	<u>7,863</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><u>\$ 87,083</u></u>	<u><u>\$ 40,993</u></u>

See Notes to Financial Statements