



2016 FINANCIAL STATEMENT

For the period ended December 31, 2016

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Statement of Activity

January - December 2016

	Total
REVENUE	
Direct Contributions	
Corporation Contributions	
Amazon Smile	90.75
Matching Gifts	2,359.90
Total Corporation Contributions	2,450.65
Individual Contributions	165,687.00
Special Events Revenue	2,408.00
Total Direct Contributions	170,545.65
Total Revenue	170,545.65
GROSS PROFIT	
170,545.65	
EXPENDITURES	
Facility & Equipment Expenses	
Property Acquisition	5,000.00
Renovation	5,000.00
Total Facility & Equipment Expenses	10,000.00
Office/General Administrative Expenditures	
Computer Software & Eqpt.	507.87
Online Donation Fees	244.40
Other General and Admin Expenses	18.00
Printing and Copying	460.97
Website Hosting	29.25
Total Office/General Administrative Expenditures	1,260.49
Other Expenses	
Bank Charges & Credit Card Fees	61.97
Taxes & Licenses	15.00
Total Other Expenses	76.97
Total Expenditures	11,337.46
NET OPERATING REVENUE	159,208.19
NET REVENUE	\$159,208.19

Statement of Financial Position

As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
TOTAL BUS CHK (1792)	181,167.30
Total Bank Accounts	181,167.30
Total Current Assets	181,167.30
TOTAL ASSETS	\$181,167.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	21,959.11
Net Revenue	159,208.19
Total Equity	181,167.30
TOTAL LIABILITIES AND EQUITY	\$181,167.30