



# Statement of Activities

For the Year Ending Dec 31, 2016

Revenue		Q1	Q2	Q3	Q4	2016
Donation Revenue			1,434	2,841	3,912	8,186
Event Revenue					910	910
Grants Received			400			400
Interest Revenue			0	0	0	0
<b>Total Revenues</b>		-	<b>1,834</b>	<b>2,841</b>	<b>4,822</b>	<b>9,497</b>
Expenses						
Event Expenses					176	176
Financial Services Expense			50	27	105	181
Legal and Professional Fees			400			400
Marketing				1,008		1,008
Office supplies					25	25
Sponsorship					550	550
<b>Total Expenses</b>		-	<b>450</b>	<b>1,035</b>	<b>856</b>	<b>2,341</b>
	Net Income Before Taxes	-	1,384	1,806	3,966	7,156
<b>Income from Continuing Operations</b>		-	<b>1,384</b>	<b>1,806</b>	<b>3,966</b>	<b>7,156</b>
<b>Net Income</b>		-	<b>1,384</b>	<b>1,806</b>	<b>3,966</b>	<b>7,156</b>



# Statement of Financial Position

January 01, 2017

Assets		Unrestricted	Temp. Restr.	Total
Current	Cash in checking	6,331		6,331
	Savings	825		825
	PayPal Balance	-		-
Subtotal Current Assets		<b>7,156</b>	-	<b>7,156</b>
Fixed	Prepaid Expense			
	Land			
	Buildings			
	Equipment			
	Accumulated Depreciation			
Subtotal Fixed Assets		-	-	-
<b>Total Assets</b>		<b>7,156</b>	-	<b>7,156</b>
Liabilities & Net Assets		Unrestricted	Temp. Restr.	Total
Current	Accounts Payable			
	Note Payable			
	Current Portion Long-Term Debt			
Subtotal Current Liabilities		-	-	-
Long-Term	Mortgage Loan Payable			
	Less: Current Portion			
	Other			
Subtotal Long-Term Liabilities		-	-	-
<b>Total Liabilities</b>		-	-	-
Net Assets	Net Assets Beginning of Year	-		-
	Change in Net Assets	7,156		7,156
<b>Total Net Assets</b>		<b>7,156</b>	-	<b>7,156</b>
<b>Total Liabilities &amp; Net Assets</b>		<b>7,156</b>	-	<b>7,156</b>