



Statement of Activities

For FY 2017

Revenue	Q1	Q2	Q3	Q4	EOY
Corporate Donation Revenue	327	1,056	125	323	1,831
Donation Revenue	1,837	4,189	1,831	270	8,127
Event Revenue		2,868	2,787	1,575	7,231
Interest Revenue	0	0	0	0	1
Royalties Revenue		21			21
Total Revenues	2,164	8,135	4,744	2,168	17,211
Expenses	Q1	Q2	Q3	Q4	EOY
Advertising	75				75
Credit Fraud			30		30
Event Expenses	500	2,621	475	289	3,886
Financial Services Expense	6	33	26	9	75
Furniture and equipment		110	(110)		-
Information Technology		42	56	42	140
Legal and Professional Fees	300	10			310
Office supplies		14	6	142	162
Sponsorship			526		526
Web hosting and domains		14		565	579
Total Expenses	881	2,844	1,010	1,047	5,782
Net Income Before Taxes	1,284	5,290	3,733	1,121	11,428
Income from Continuing Operations	1,284	5,290	3,733	1,121	11,428
Net Income	1,284	5,290	3,733	1,121	11,428



Statement of Financial Position

December 31, 2017

Assets		Unrestricted	Temp. Restr.	Total
Current	Cash in checking	16,585		16,585
	Savings	1,700		1,700
	Cash on hand	202		202
	PayPal Balance	97		97
Subtotal Current Assets		18,584	-	18,584
Fixed	Prepaid Expense			
	Land			
	Buildings			
	Equipment			
	Accumulated Depreciation			
	Other			
Subtotal Fixed Assets		-	-	-
Total Assets		18,584	-	18,584
Liabilities & Net Assets		Unrestricted	Temp. Restr.	Total
Current	Accounts Payable			
	Note Payable			
	Current Portion Long-Term Debt			
	Other			
Subtotal Current Liabilities		-	-	-
Long-Term	Mortgage Loan Payable			
	Less: Current Portion			
	Other			
Subtotal Long-Term Liabilities		-	-	-
Total Liabilities		-	-	-
Net Assets	Net Assets Beginning of Year	7,156		7,156
	Change in Net Assets	11,428		11,428
Total Net Assets		18,584	-	18,584
Total Liabilities & Net Assets		18,584	-	18,584