



Statement of Activities

Through 3/31/2018

Revenue		Q1	Q2	Q3	Q4	YTD
Corporate Donation Revenue		525				525
Donation Revenue		5,394				5,394
Event Revenue						-
Interest Revenue		0				0
Total Revenues		5,919	-	-	-	5,919
Expenses		Q1	Q2	Q3	Q4	YTD
Advertising						-
Event Expenses		265				265
Event Expenses, Non-Fundraising		619				619
Financial Services Expense		1				1
Information Technology		42				42
Legal and Professional Fees		10				10
Office supplies		2				2
Sponsorship						-
Web hosting and domains		(299)				(299)
Other						-
Total Expenses		640	-	-	-	640
Net Income Before Taxes		5,280	-	-	-	5,280
Income from Continuing Operations		5,280	-	-	-	5,280
Net Income		5,280	-	-	-	5,280



Statement of Financial Position

April 1st 2018

Assets		Unrestricted	Temp. Restr.	Total
Current	Cash in checking	21,951		21,951
	Savings	1,700		1,700
	Cash on hand	202		202
	PayPal Balance	10		10
Subtotal Current Assets		23,863	-	23,863
Fixed	Prepaid Expense			
	Land			
	Buildings			
	Equipment			
	Accumulated Depreciation			
	Other			
Subtotal Fixed Assets		-	-	-
Total Assets		23,863	-	23,863
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	18,584		18,584
	Change in Net Assets	5,280		5,280
Total Net Assets		23,863	-	23,863
Total Liabilities & Net Assets		23,863	-	23,863