



# Statement of Activities

Through 3/31/2018

Revenue	Q1	Q2	Q3	Q4	YTD
Corporate Donation Revenue	525	93			618
Donation Revenue	5,394	13,704			19,098
Event Revenue		435			435
Interest Revenue	0	0			0
<b>Total Revenues</b>	<b>5,919</b>	<b>14,232</b>	-	-	<b>20,151</b>
Expenses	Q1	Q2	Q3	Q4	YTD
Event Expenses	265	163			428
Event Expenses, Non-Fundraising	619				619
Financial Services Expense	1	28			30
Information Technology	42	42			84
Legal and Professional Fees	10				10
Marketing		574			574
Office supplies	2	35			36
Web hosting and domains	(299)				(299)
<b>Total Expenses</b>	<b>640</b>	<b>842</b>	-	-	<b>1,482</b>
Net Income Before Taxes	5,280	13,390	-	-	18,670
<b>Income from Continuing Operations</b>	<b>5,280</b>	<b>13,390</b>	-	-	<b>18,670</b>
<b>Net Income</b>	<b>5,280</b>	<b>13,390</b>	-	-	<b>18,670</b>



# Statement of Financial Position

April 1st 2018

Assets		Unrestricted	Temp. Restr.	Total
Current	Cash in checking	34,866	81	34,947
	Savings	1,700		1,700
	Cash on hand	200		200
	PayPal Balance	407		407
Subtotal Current Assets		<b>37,173</b>	<b>81</b>	<b>37,254</b>
Fixed	Prepaid Expense			
	Land			
	Buildings			
	Equipment			
	Accumulated Depreciation			
	Other			
Subtotal Fixed Assets		-	-	-
<b>Total Assets</b>		<b>37,173</b>	<b>81</b>	<b>37,254</b>
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		-	-	-
<b>Total Liabilities</b>		-	-	-
Net Assets	Net Assets Beginning of Year	18,584		18,584
	Change in Net Assets	18,670		18,670
<b>Total Net Assets</b>		<b>37,254</b>	-	<b>37,254</b>
<b>Total Liabilities &amp; Net Assets</b>		<b>37,254</b>	-	<b>37,254</b>