

FINANCIAL REPORTING

Reporting from January 1st, 2017 - December 31st, 2017

Dec 31/2017

ASSETS	
Cash and Cash Equivalents	\$3,119.16
Accounts Receivable	\$0.00
<i>Total Assets</i>	<i>\$3,119.16</i>
LIABILITIES	
Accounts Payable	\$0.00
<i>Total Liabilities</i>	<i>\$0.00</i>
NET ASSETS	
Allocated	\$1,467.10
Unallocated	\$1,652.06
<i>Total Net Assets</i>	<i>\$3,119.16</i>
REVENUE	
Contributions	\$36,514.70
Fundraising Events	\$2,550.30
<i>Total Revenues</i>	<i>\$39,065.00</i>
EXPENDITURES	
Operating Expenses	\$10,651.00
Education Fees	\$12,839.70
Legal Fees	\$9,121.50
Medical Insurance	\$667.72
Bank Charges	\$35.00
Money Transfer Costs	\$140.50
Merchant Charges	\$159.83
Other Expenses	\$2,330.59
<i>Total Expenditures</i>	<i>\$35,945.84</i>
<i>Excess of Revenues Over Expenditures</i>	<i>\$3,119.16</i>