

FINANCIAL REPORTING

Reporting from January 1st, 2018 - December 31st, 2018

	Dec 31/2018
ASSETS	
Cash and Cash Equivalents	\$1,405.07
Accounts Receivable	\$0.00
<i>Total Assets</i>	<i>\$1,405.07</i>
LIABILITIES	
Accounts Payable	\$0.00
<i>Total Liabilities</i>	<i>\$0.00</i>
NET ASSETS	
Allocated	\$1,405.07
Unallocated	\$0.00
<i>Total Net Assets</i>	<i>\$1,405.07</i>
REVENUE	
Contributions	\$25,571.86
Fundraising Events	\$3,525.87
<i>Total Revenues</i>	<i>\$29,097.73</i>
EXPENDITURES	
Operating Expenses	\$10,934.00
Education Fees	\$11,533.58
Medical Insurance	\$1,211.00
Bank Charges	\$32.50
Money Transfer Costs	\$417.00
Merchant Charges	\$216.17
Other Expenses*	\$6,709.57
<i>Total Expenditures</i>	<i>\$31,053.82</i>
<i>Excess of Revenues Over Expenditures</i>	<i><u>-\$1,956.09</u></i>

* Other Expenses include Clothing and Shoes, Home Repairs, new Bed Frames, Excursions, Donation for the Gionseri fire, Christmas and Birthdays.