

FINANCIAL REPORTING

Reporting from January 1st, 2019 - December 31st, 2019

Dec 31/2019

ASSETS	
Cash and Cash Equivalents	\$6,016.14
Deposits in Transit	\$900.00
Accounts Receivable	\$0.00
<i>Total Assets</i>	<i>\$6,916.14</i>
LIABILITIES	
Accounts Payable	\$0.00
<i>Total Liabilities</i>	<i>\$0.00</i>
NET ASSETS	
Allocated	\$6,453.69
Unallocated	\$462.45
<i>Total Net Assets</i>	<i>\$6,916.14</i>
REVENUE	
Contributions	\$31,618.17
Fundraising Events	\$2,918.45
<i>Total Revenues</i>	<i>\$34,536.62</i>
EXPENDITURES	
Operating Expenses	\$13,479.00
Education Fees	\$12,756.05
Medical Insurance	\$816.01
Bank Charges	\$33.00
Money Transfer Costs	\$176.24
Merchant Charges	\$281.75
<i>Total Expenditures</i>	<i>\$27,542.05</i>
<i>Excess of Revenues Over Expenditures</i>	<u><i>\$6,994.57</i></u>