



Consolidated Statement of Financial Income and Expense 2017

Accrual Based Accounting

	Jan - Dec 17		
	Unrestricted	Temp Restricted	Total
Ordinary Income/Expense			
Income			
Revenues, Gains, and Support			
Contributions			
Corporate Contributions	\$ 6,235.59	\$ -	\$ 6,235.59
Private Contributions			
Peace Corps	\$ -	\$ 1,473.27	\$ 1,473.27
Private Contributions - Other	\$ 16,093.66	\$ 21,373.00	\$ 37,466.66
Private Contributions	\$ 16,093.66	\$ 22,846.27	\$ 38,939.93
Contributions	\$ 22,329.25	\$ 22,846.27	\$ 45,175.52
Grants			
MTV Grant	\$ -	\$ 12,450.00	\$ 12,450.00
LUSH Grant	\$ -	\$ 13,923.79	\$ 13,923.79
Total Grants	\$ -	\$ 26,373.79	\$ 26,373.79
Interest Inc	\$ 6.95		\$ 6.95
Rounding Adjustment	\$ (0.11)		\$ (0.11)
Total Revenues, Gains, and Support	\$ 22,336.09	\$ 49,220.06	\$ 71,556.15
Net Assets Released From Restriction	\$ 46,735.68	\$ (46,735.68)	\$ -
Total Income	\$ 69,071.77	\$ 2,484.38	\$ 71,556.15

Expense

Grant Expense

LUSH Grant Expense			
Computer Classes	\$ 1,454.83	\$ -	\$ 1,454.83
Internet	\$ 380.92	\$ -	\$ 380.92
Misc	\$ 140.22	\$ -	\$ 140.22
Sustainability Funding	\$ 818.34	\$ -	\$ 818.34
Workshops	\$ 8,388.58	\$ -	\$ 8,388.58
Total LUSH Grant Expense	\$ 11,182.89	\$ -	\$ 11,182.89
MTV Expense			
Facebook Devel/Mon	\$ 108.65	\$ -	\$ 108.65
Workshops	\$ 6,723.33	\$ -	\$ 6,723.33
Community Days	\$ 4,229.39	\$ -	\$ 4,229.39
Radio Show	\$ 10.81	\$ -	\$ 10.81
Pamphlets and posters	\$ 403.15	\$ -	\$ 403.15
Video Series	\$ 474.69	\$ -	\$ 474.69
Total MTV Expense	\$ 11,950.02	\$ -	\$ 11,950.02



	Unrestricted	Temp Restricted	Total
Solon Grant Expense	\$ 443.07	\$ -	\$ 443.07
Total Grant Expense	\$ 23,575.98	\$ -	\$ 23,575.98
Program Expense			
Resource Center Services			
Food	\$ 2,334.03	\$ -	\$ 2,334.03
Guardian	\$ 1,102.59	\$ -	\$ 1,102.59
Internet	\$ 233.22	\$ -	\$ 233.22
Manager	\$ 1,212.79	\$ -	\$ 1,212.79
Organizational Activities	\$ 900.00	\$ -	\$ 900.00
Rent	\$ 2,512.57	\$ -	\$ 2,512.57
Supplies	\$ 358.19	\$ -	\$ 358.19
Resource Center Services - Other	\$ 523.82	\$ -	\$ 523.82
Total Resource Center Services	\$ 9,177.21	\$ -	\$ 9,177.21
Scholarship Program Services			
		\$ -	\$ -
Charity	\$ 518.29	\$ -	\$ 518.29
Communications	\$ 568.65	\$ -	\$ 568.65
Education	\$ 14,969.82	\$ -	\$ 14,969.82
Graduate Assistance	\$ 526.44	\$ -	\$ 526.44
Marketing	\$ 604.26	\$ -	\$ 604.26
Organizational Activities	\$ 1,407.01	\$ -	\$ 1,407.01
Transportation	\$ 355.64	\$ -	\$ 355.64
Scholarship Program Services - Other	\$ 247.97	\$ -	\$ 247.97
Total Scholarship Program Services	\$ 19,198.08	\$ -	\$ 19,198.08
Supplementary Curriculum Servic	\$ 1,834.28	\$ -	\$ 1,834.28
Cultural and Community Services	\$ 1,350.00	\$ -	\$ 1,350.00
ARTISANAL SHOP			
		\$ -	\$ -
Transport	\$ 492.98	\$ -	\$ 492.98
Labor	\$ 266.65	\$ -	\$ 266.65
Purchased Goods	\$ 726.37	\$ -	\$ 726.37
Total Artisanal Shop	\$ 1,486.00	\$ -	\$ 1,486.00
Total Program Expense	\$ 33,045.57	\$ -	\$ 33,045.57
Administrative Expense			
		\$ -	\$ -
Bank Charges	\$ 585.55	\$ -	\$ 585.55
Health Insurance	\$ 4,477.56	\$ -	\$ 4,477.56
Taxes	\$ 573.65	\$ -	\$ 573.65
Wages	\$ 1,675.67	\$ -	\$ 1,675.67
Administrative Services - Other	\$ 245.65	\$ -	\$ 245.65
Total Administrative Expense	\$ 7,558.08	\$ -	\$ 7,558.08
Total Expense	\$ 64,179.63	\$ -	\$ 64,179.63
*Percentage of which Administrative Expenses	11.78%	0.00%	11.78%



	Unrestricted	Temp Restricted	Total
Net Ordinary Income	\$ 4,892.14	\$ 2,484.38	\$ 7,376.52
Other Income/Expense		\$ -	\$ -
Exchange Gain (loss)	\$ (33.10)	\$ -	\$ (33.10)
Net Other Income	\$ 33.10	\$ -	\$ 33.10
Net Income	\$ 4,925.24	\$ 2,484.38	\$ 7,409.62
Change in Net Assets	\$ 4,925.24	\$ 2,484.38	\$ 7,409.62
Net Assets at Beginning of Year	\$ 27,027.02	\$ 5,344.50	\$ 32,371.52
Net Assets at End of Year	\$ 31,952.26	\$ 7,828.88	\$ 39,781.14



Consolidated Statement of Financial Position 2017

Accrual Based Accounting

	Dec 31, 17		
	Unrestricted	Temp Restricted	Total
ASSETS			
Current Assets			
Checking/Savings			
10100 · Barclays	\$ -	\$ 1,011.73	\$ 1,011.73
10200 · ZMK Cash Account	\$ 394.73	\$ -	\$ 394.73
10300 · Schwab Account	\$ 12,628.00	\$ 2,229.15	\$ 14,857.15
10400 · Paypal	\$ 10,814.22	\$ -	\$ 10,814.22
10500 · Dwolla	\$ 4,915.31	\$ -	\$ 4,915.31
Total Checking/Savings	\$ 28,752.26	\$ 3,240.88	\$ 31,993.14
Accounts Receivable			
11100 · Pledges Receivable	\$ 3,200.00	\$ 4,588.00	\$ 7,788.00
Total Accounts Receivable	\$ 3,200.00	\$ 4,588.00	\$ 7,788.00
Total Current Assets	\$ 31,952.26	\$ 7,828.88	\$ 39,781.14
TOTAL ASSETS	\$ 31,952.26	\$ 7,828.88	\$ 39,781.14
LIABILITIES & EQUITY			
Equity			
32000 · Retained Earnings	\$ 27,027.02	\$ 5,344.50	\$ 32,371.52
Net Income	\$ 4,925.24	\$ 2,484.38	\$ 7,409.62
Total Equity	\$ 31,952.26	\$ 7,828.88	\$ 39,781.14
TOTAL LIABILITIES & EQUITY	\$ 31,952.26	\$ 7,828.88	\$ 39,781.14



Consolidated Statement of Cash Flows

	<u>Jan - Dec 17</u>
OPERATING ACTIVITIES	
Net Income	\$7,409.62
Adjustments to reconcile Net Income to net cash provided by operations:	
11100 - Pledges Receivable	<u>-\$2,757.00</u>
Net cash provided by Operating Activities	<u>\$4,652.62</u>
Net cash increase for period	\$4,652.62
Cash at beginning of period	<u>\$27,340.52</u>
Cash at end of period	<u><u>\$31,993.14</u></u>