

## 2017 FINANCIAL SUMMARY

### Statement of Financial Position

<b>Assets</b>	<b>2017</b>	<b>2016</b>
Cash and cash equivalents	281,491	335,780
Pledges receivable, net	586,441	800
Prepaid expenses and other assets	-	9,440
<b>Total assets</b>	<b>867,932</b>	<b>346,020</b>
<b>Liabilities and Net Assets</b>		
Liabilities:		
Accrued expenses	8,619	4,244
Deferred Revenue	34,850	
<b>Total liabilities</b>	<b>43,469</b>	<b>4,244</b>
Net assets:		
Unrestricted	238,522	328,476
Temporarily restricted	585,941	13,300
<b>Total net assets</b>	<b>824,463</b>	<b>341,776</b>
<b>Total liabilities and net assets</b>	<b>867,932</b>	<b>346,020</b>

### Statement of Activities

	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
<b>Revenue and Support:</b>			
Grants and contributions	331,875	633,441	965,316
Membership dues	100,100		100,100
Rental income	7,950		7,950
Technical Assistance	24		24
Net assets released from restriction	60,800	(60,800)	-
<b>Total revenue</b>	<b>500,749</b>	<b>572,641</b>	<b>1,073,390</b>
<b>Operating expenses:</b>			
Program services	492,464		492,464
Fundraising	51,863		51,863
Management and general	46,376		46,376
<b>Total operating expenses</b>	<b>590,703</b>	<b>-</b>	<b>590,703</b>
Change in net assets	(89,954)	572,641	482,687
Net Assets at beginning of year	<b>328,476</b>	<b>13,300</b>	<b>341,776</b>
Net Assets at end of year	<b>238,522</b>	<b>585,941</b>	<b>824,463</b>