

2018 DRAFT FINANCIAL SUMMARY

Statement of Financial Position

Assets	2018	2017
Cash and cash equivalents	503,000	281,491
Pledges receivable, net	114,941	586,441
Prepaid expenses and other assets	-	-
Total assets	617,941	867,932
Liabilities and Net Assets		
Liabilities:		
Accrued expenses	14,921	8,619
Deferred Revenue	-	34,850
Total liabilities	14,921	43,469
Net assets:		
Unrestricted	414,346	238,522
Temporarily restricted	188,674	585,941
Total net assets	603,020	824,463
Total liabilities and net assets	617,941	867,932

Statement of Activities

	Unrestricted	Temporarily Restricted	Total
Revenue and Support:			
Grants and contributions	139,431	12,500	151,931
Membership dues	238,867	11,833	250,700
Program fees	75,965	16,400	92,365
Fiscal sponsorship		25,000	25,000
Special events	5,005		5,005
Net assets released from restriction	493,000	(493,000)	-
Total revenue	952,268	(427,267)	525,001
Operating expenses:			
Program services	622,535		622,535
Fundraising	65,687		65,687
Management and general	58,223		58,223
Total operating expenses	746,445	-	746,445
Change in net assets	205,823	(427,267)	(221,444)
Net Assets at beginning of year	208,523	615,941	824,464
Net Assets at end of year	414,346	188,674	603,020