

FINANCIAL STATEMENTS
January 1 - December 31, 2017

Balance Sheet December 31, 2017

Assets		
Bank Balances	\$112,923	
Leasehold Improvements	\$7,608	
Accounts Receivable	\$10,000	
Endowment Balances	\$158,764	
TOTAL ASSETS		\$289,295
 Liabilities		
Payroll Liabilities	\$370	
TOTAL LIABILITIES		\$370
 Fund Balances		
General Fund	\$130,161	
Endowment Fund	\$158,764	
FUND BALANCES EQUITY		\$288,925
TOTAL LIABILITIES & EQUITY		\$289,295

Statement of Activity January 1 - December 31, 2017

	<u>2017</u>	<u>2016</u>
General Operating Fund		
Revenue	\$101,889	\$119,260
Expenses	\$71,299	-\$142,699
Change in Net Assets (General Operating Fund)	\$30,590	-\$23,439
 Endowment Fund (Unrestricted)		
Revenue Gains/Losses & Contributions	\$19,198	\$8,355
Expenses	\$641	-\$571
Total	\$18,557	\$7,784
 CHANGE IN NET ASSETS	 \$49,147	 -\$15,655