

Sound Off

STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (8809)	7,978.54
Total Bank Accounts	\$7,978.54
Total Current Assets	\$7,978.54
Other Assets	
Notes Receivable	63.48
Total Other Assets	\$63.48
TOTAL ASSETS	\$8,042.02
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Notes Payable	21,797.89
Total Long-Term Liabilities	\$21,797.89
Total Liabilities	\$21,797.89
Equity	
Retained Earnings	1,028.85
Net Revenue	-14,784.72
Total Equity	\$ -13,755.87
TOTAL LIABILITIES AND EQUITY	\$8,042.02

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STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
Revenue	
Contributions	32,594.64
Sales	485.75
Total Revenue	\$33,080.39
GROSS PROFIT	\$33,080.39
Expenditures	
Bank Charges & Fees	493.05
Fundraising Expenses (deleted)	153.49
IT/Website Expenses	1,697.43
Office Space	240.00
Office Supplies & Expenses	4,196.86
Outreach/Advertising	38,105.50
Payroll	30.81
Professional Support	605.31
Travel	2,342.66
Total Expenditures	\$47,865.11
NET OPERATING REVENUE	\$ -14,784.72
NET REVENUE	\$ -14,784.72