

Sound Off

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (8809)	523.08
Total Bank Accounts	\$523.08
Total Current Assets	\$523.08
Other Assets	
Notes Receivable	63.48
Total Other Assets	\$63.48
TOTAL ASSETS	\$586.56
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Notes Payable	26,846.61
Total Long-Term Liabilities	\$26,846.61
Total Liabilities	\$26,846.61
Equity	
Retained Earnings	-13,755.87
Net Revenue	-12,504.18
Total Equity	\$ -26,260.05
TOTAL LIABILITIES AND EQUITY	\$586.56

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STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
Revenue	
Contributions	2,708.59
Total Revenue	\$2,708.59
GROSS PROFIT	\$2,708.59
Expenditures	
Bank Charges & Fees	360.43
Fundraising Expenses (deleted)	15.90
Interest Expense	400.00
IT/Website Expenses	2,085.72
Office Supplies & Expenses	2,602.26
Outreach/Advertising	6,672.39
Travel	3,076.07
Total Expenditures	\$15,212.77
NET OPERATING REVENUE	\$ -12,504.18
NET REVENUE	\$ -12,504.18