

# Sound Off

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Advantage Chk (8809)	125,187.73
<b>Total Bank Accounts</b>	<b>\$125,187.73</b>
<b>Total Current Assets</b>	<b>\$125,187.73</b>
Other Assets	
Notes Receivable	63.48
<b>Total Other Assets</b>	<b>\$63.48</b>
<b>TOTAL ASSETS</b>	<b>\$125,251.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Notes Payable	21,880.64
<b>Total Long-Term Liabilities</b>	<b>\$21,880.64</b>
<b>Total Liabilities</b>	<b>\$21,880.64</b>
Equity	
Retained Earnings	-26,260.05
Net Revenue	129,630.62
<b>Total Equity</b>	<b>\$103,370.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$125,251.21</b>

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## STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Contributions	159,178.18
<b>Total Revenue</b>	<b>\$159,178.18</b>
GROSS PROFIT	<b>\$159,178.18</b>
Expenditures	
Bank Charges & Fees	310.65
Fundraising Expenses (deleted)	47.74
Honorariums	444.61
Interest Expense	1,573.12
IT/Website Expenses	2,809.80
Office Supplies & Expenses	7,524.51
Outreach/Advertising	7,243.15
Professional Support	7,931.39
Travel	883.45
Volunteer Expenses	779.14
<b>Total Expenditures</b>	<b>\$29,547.56</b>
NET OPERATING REVENUE	<b>\$129,630.62</b>
NET REVENUE	<b>\$129,630.62</b>