

Sound Off

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (8809)	209,793.43
Total Bank Accounts	\$209,793.43
Accounts Receivable	
Accounts Receivable (A/R)	3,049.58
Total Accounts Receivable	\$3,049.58
Other Current Assets	
Prepaid Expenses	5,438.25
Total Other Current Assets	\$5,438.25
Total Current Assets	\$218,281.26
Fixed Assets	
Computers	2,885.02
Total Fixed Assets	\$2,885.02
Other Assets	
Notes Receivable	91.66
Total Other Assets	\$91.66
TOTAL ASSETS	\$221,257.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,947.42
Total Accounts Payable	\$5,947.42
Credit Cards	
WWN Southwest Card	8,911.01
Total Credit Cards	\$8,911.01
Other Current Liabilities	
Payroll Tax Payable	3,499.32
Total Other Current Liabilities	\$3,499.32
Total Current Liabilities	\$18,357.75
Total Liabilities	\$18,357.75
Equity	
Retained Earnings	103,370.57
Net Revenue	99,529.62
Total Equity	\$202,900.19
TOTAL LIABILITIES AND EQUITY	\$221,257.94

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STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Contributions	265,456.47
In-Kind Contributions	19,016.83
Total Revenue	\$284,473.30
GROSS PROFIT	\$284,473.30
Expenditures	
Accounting Services	4,000.00
Bank Charges & Fees	35.87
Event Expenses	3,055.33
Grant Writing Fees	328.00
Honorariums	2,502.00
In-Kind Expenses	19,016.83
IT/Website Expenses	7,122.01
Merchant Processing Fees	890.14
Misc. Hardware/Maintenance Expenses	580.55
Office Space	2,911.79
Office Supplies & Expenses	7,692.37
Outreach/Advertising	2,358.23
Overhead Expenses	106.00
Payroll	58,090.31
Printing	1,400.65
Professional Contractors	18,112.36
Professional Support	52,492.19
Travel	3,875.21
Total Expenditures	\$184,569.84
NET OPERATING REVENUE	\$99,903.46
Other Expenditures	
Depreciation	373.84
Total Other Expenditures	\$373.84
NET OTHER REVENUE	\$ -373.84
NET REVENUE	\$99,529.62