
One Source - Empowering Caregivers
Financial Statements

For the Year Ended December 31, 2015

2015

Statement of Activities

Program Revenue

| | |
|-------------|--------|
| Donations | 10,044 |
| Fundraising | 6,003 |

Total Revenue **16,047**

Program Expenses

| | |
|-------------------------------|--------------|
| Program Materials | 55 |
| Training Staff | - |
| Rental | - |
| Insurance | - |
| Community Outreach | 679 |
| Program Research | - |
| Program Development | - |
| Education | 826 |
| Total Program Expenses | 1,560 |

Administrative Costs

| | |
|-----------------------------------|--------------|
| Postal Services | 39 |
| Dues and Subscriptions | 241 |
| Insurance - D&O | - |
| Salaries | - |
| Organizational Expenses and Fees | 1,544 |
| Advertising & Marketing | 1,065 |
| Website | 1,281 |
| Legal and Professional Fees | 450 |
| Office Furniture | 39 |
| Office Supplies | 1,118 |
| Special Event | 421 |
| Financial Services | 133 |
| Total Administrative Costs | 6,331 |

Fundraising Costs

| | |
|--------------------------------|----------|
| Program Fundraiser | - |
| Total Fundraising Costs | - |

Total Expenses **7,891**

Income Less Expenses **8,156**

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Statement of Financial Position and Net Assets

Assets

| | |
|---------------------|--------------|
| Cash | 7,156 |
| Endowment | 1,000 |
| Total Assets | <u>8,156</u> |

Net Assets

| | |
|-------------------------|--------------|
| Unrestricted Net Assets | (328) |
| Restricted Net Assets | 8,484 |
| Total Net Assets | <u>8,156</u> |

| | |
|-------|---|
| Check | - |
|-------|---|

Statement of Cash Flow

Cash Flow

| | |
|---|--------------|
| Income Less Expenses | 8,156 |
| Cash Provided (Used) By Operating Activities | <u>8,156</u> |