



Financial Statements Report

One Source - Empowering Caregivers
For the period ended December 31, 2015

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Table of Contents

Annual:Statement of Activity3

Annual:Statement of Financial Position Summary4

Annual:Statement of Activity

January - December 2015

	Jan - Dec 2015	Jan - Dec 2014 (PY)	Total Change
REVENUE			
4500 Donations - Unrestricted	10,043.68		10,043.68
4700 Interest Income	0.06		0.06
4900 Sp. Event - Fundraiser Income	6,002.65		6,002.65
Total Revenue	16,046.39	0.00	16,046.39
GROSS PROFIT	16,046.39	0.00	16,046.39
EXPENDITURES			
5000 Program Expenses	1,560.04		1,560.04
7000 Administrative Expenses	6,330.90		6,330.90
Total Expenditures	7,890.94	0.00	7,890.94
NET OPERATING REVENUE	8,155.45	0.00	8,155.45
NET REVENUE	\$8,155.45	\$0.00	\$8,155.45

Annual:Statement of Financial Position Summary

As of December 31, 2015

		Total
	As of Dec 31, 2015	As of Dec 31, 2014 (PY)
ASSETS		
Current Assets		
Bank Accounts	8,155.45	
Total Current Assets	8,155.45	0.00
TOTAL ASSETS	\$8,155.45	\$0.00
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity	8,155.45	
TOTAL LIABILITIES AND EQUITY	\$8,155.45	\$0.00