



Financial Statements Report

One Source - Empowering Caregivers
For the period ended December 31, 2016

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January - December 2016

			Total
	Jan - Dec 2016	Jan - Dec 2015 (PY)	Change
REVENUE			
4000 Donations - Restricted	5,000.00		5,000.00
4100 Grant Income	500.00		500.00
4200 In-Kind Donations	7,766.00		7,766.00
4500 Donations - Unrestricted	19,201.90	10,043.68	9,158.22
4700 Interest Income	0.60	0.06	0.54
4900 Sp. Event - Fundraiser Income		6,002.65	-6,002.65
Total Revenue	32,468.50	16,046.39	16,422.11
GROSS PROFIT			
	32,468.50	16,046.39	16,422.11
EXPENDITURES			
5000 Program Expenses	21,221.47	1,560.04	19,661.43
7000 Administrative Expenses	4,481.44	6,330.90	-1,849.46
9000 Fundraising Expenses	4,481.44		4,481.44
Total Expenditures	30,184.35	7,890.94	22,293.41
NET OPERATING REVENUE	2,284.15	8,155.45	-5,871.30
NET REVENUE	\$2,284.15	\$8,155.45	\$ -5,871.30

Annual:Statement of Financial Position Summary

As of December 31, 2016

		Total
	As of Dec 31, 2016	As of Dec 31, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts	10,667.60	8,155.45
Total Current Assets	10,667.60	8,155.45
Other Assets	250.00	
TOTAL ASSETS	\$10,917.60	\$8,155.45
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	478.00	
Total Current Liabilities	478.00	0.00
Total Liabilities	478.00	0.00
Equity	10,439.60	8,155.45
TOTAL LIABILITIES AND EQUITY	\$10,917.60	\$8,155.45