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# Financial Statements Report

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One Source - Empowering Caregivers  
For the period ended December 31, 2017

Prepared by  
**Danny Whelan**

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# Annual:Statement of Activity

January - December 2017

			<b>Total</b>
	<b>Jan - Dec 2017</b>	<b>Jan - Dec 2016 (PY)</b>	<b>Change</b>
<b>REVENUE</b>			
4000 Donations - Restricted	8,300.00	5,000.00	3,300.00
4100 Grant Income		500.00	-500.00
4200 In-Kind Donations	11,557.54	7,766.00	3,791.54
4500 Donations - Unrestricted	23,426.07	19,201.90	4,224.17
4700 Interest Income	2.64	0.60	2.04
4800 Dividend Income	0.52		0.52
4900 Sp. Event - Fundraiser Income	18,450.00		18,450.00
<b>Total Revenue</b>	<b>61,736.77</b>	<b>32,468.50</b>	<b>29,268.27</b>
<b>GROSS PROFIT</b>			
	<b>61,736.77</b>	<b>32,468.50</b>	<b>29,268.27</b>
<b>EXPENDITURES</b>			
5000 Program Expenses	18,577.35	21,221.47	-2,644.12
7000 Administrative Expenses	4,356.47	4,481.44	-124.97
9000 Fundraising Expenses	9,450.97	4,481.44	4,969.53
<b>Total Expenditures</b>	<b>32,384.79</b>	<b>30,184.35</b>	<b>2,200.44</b>
<b>NET OPERATING REVENUE</b>	<b>29,351.98</b>	<b>2,284.15</b>	<b>27,067.83</b>
<b>NET REVENUE</b>	<b>\$29,351.98</b>	<b>\$2,284.15</b>	<b>\$27,067.83</b>

# Annual:Statement of Financial Position Summary

As of December 31, 2017

		<b>Total</b>
	<b>As of Dec 31, 2017</b>	<b>As of Dec 31, 2016 (PY)</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Bank Accounts	38,490.00	10,667.60
Other Current Assets	573.58	
<b>Total Current Assets</b>	<b>39,063.58</b>	<b>10,667.60</b>
Other Assets	728.00	250.00
<b>TOTAL ASSETS</b>	<b>\$39,791.58</b>	<b>\$10,917.60</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	0.00	478.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>478.00</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>478.00</b>
Equity	39,791.58	10,439.60
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$39,791.58</b>	<b>\$10,917.60</b>