



Financial Statements Report

One Source - Empowering Caregivers
For the period ended December 31, 2018

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January - December 2018

	Jan - Dec 2018	Jan - Dec 2017 (PY)	Total Change
REVENUE			
4000 Donations - Restricted	4,025.00	8,300.00	-4,275.00
4200 In-Kind Donations	7,575.92	11,557.54	-3,981.62
4500 Donations - Unrestricted	46,900.41	23,426.07	23,474.34
4700 Interest Income	141.12	2.64	138.48
4800 Dividend Income	56.36	0.52	55.84
4900 Sp. Event - Fundraiser Income	24,146.11	18,450.00	5,696.11
Total Revenue	82,844.92	61,736.77	21,108.15
GROSS PROFIT	82,844.92	61,736.77	21,108.15
EXPENDITURES			
5000 Program Expenses	20,354.04	18,577.35	1,776.69
7000 Administrative Expenses	3,689.59	4,356.47	-666.88
9000 Fundraising Expenses	16,914.96	9,450.97	7,463.99
Total Expenditures	40,958.59	32,384.79	8,573.80
NET OPERATING REVENUE	41,886.33	29,351.98	12,534.35
OTHER EXPENDITURES			
Reconciliation Discrepancies	-642.06		-642.06
Total Other Expenditures	-642.06	0.00	-642.06
NET OTHER REVENUE	642.06	0.00	642.06
NET REVENUE	\$42,528.39	\$29,351.98	\$13,176.41

Annual:Statement of Financial Position Summary

As of December 31, 2018

		Total
	As of Dec 31, 2018	As of Dec 31, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts	82,143.74	38,490.00
Other Current Assets	73.58	573.58
Total Current Assets	82,217.32	39,063.58
Other Assets	250.00	728.00
TOTAL ASSETS	\$82,467.32	\$39,791.58
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	-528.00	0.00
Other Current Liabilities	675.35	
Total Current Liabilities	147.35	0.00
Total Liabilities	147.35	0.00
Equity	82,319.97	39,791.58
TOTAL LIABILITIES AND EQUITY	\$82,467.32	\$39,791.58