

<b>Statement of Financial Position</b>		
	December 31, 2016	December 31, 2017
<b>Assets</b>		
Cash	19823.87	19248.82
Inventory	-	-
Total Current Assets:	19823.87	19248.82
<b>Liabilities</b>		
Accounts Payable	-	4661.84
Total Current Liabilities	-	
		4661.84
<b>Total Net Assets</b>	19823.87	14586.98

<b>Statement of Activities</b>		
	2016	2017
<b>Support</b>		
Contributions	22,797.39	20,127.25
Grants	0	0
In-Kind	0	0
Events	7079	4000
Total Support	29,876.39	24,127.25
<b>Revenues</b>		
Retail Sales	-	-
<b>Total Revenue</b>		
<b>Total Support + Revenue</b>	29876.39	24,127.25
<b>Expenses</b>		
<b>Program Services Expense</b>		
Microfinance	1988	539
Programs, General	3650	50
Child Sponsorship	2246.99	3097.99
Program Admin	4200	3300
Program Services Total	12084.99	6986.99
<b>Supporting Services Expense</b>		
Management and General	14,429.76	18,992.67
Fundraising and Development	937.87	385
Income Taxes	1272.04	1203.23
Supporting Services Total	16,639.67	20,580.90
<b>Expenses, Travelers (Reimbursed)</b>		
Travelers	1856.17	807.38
<b>Expenses, Uncategorized</b>		
	704.44	
<b>Total Expenses</b>	31285.27	21388.28

<b>Net Assets, Beginning of Year</b>	14244.56	19823.87
<b>Balance, End of Year</b>	19823.87	19248.73
Minus Liabilities		4661.84
Net Assets, End of Year	19823.87	14586.84

<b>Statement of Functional Expenses</b>						
	2016			2017		
	<b>Program Services</b>	<b>Supporting Services</b>	<b>Total</b>	<b>Program Service</b>	<b>Supporting Serv</b>	<b>Total</b>
Donation Processing		1293.35	1293.35		1652.6	1652.6
Intl Staff	1800		1800	2100		2100
Program Admin	1200		1200	1200		1200
Travel Expense		2385.58	2385.58		807.38	807.38
UG Sponsorship:Food						
UG Sponsorship:Edu				50		50
UG Microfinance	1430		1430	539		539
KY Sponsorship:Food	500		500	500		500
KY Sponsorship:Edu	1746.99		1746.99	2547.99		2547.99
KY Microfinance	241.01		241.01			
Events		937.87	937.87		180.07	180.07
US Gen Admin		1494.92	1494.92		1313.37	1313.37
Development/Marketing					385	385
Credit Card Interest					338.01	338.01
US Refugee				14.74		14.74
Payroll Taxes		1272.04	1272.04		1203.23	1203.23
Insurance		409	409		1045	1045
Programs, Etc/General	3650			50		50
Admin, Etc		50	50		150	150
US Payroll		11222.49			14313.62	14313.62
<b>Totals</b>	10568	19065.25	29633.25	7001.73	21388.28	28390.01

<b>Statement of Cash Flows</b>		2016	2017
<b>Cash Balance at Beginning of Year</b>			
Cash from Continuing Operations (Net		14244.56	19823.87
Rise/Fall in Accounts Recievable	-		
Rise/Fall in Accounts Payable			-4661.84
Depreciation and Amortization	-		
Income Taxes Paid		1272.04	
<b>New Cash Balance</b>			
Inflows		29876.39	24127.85
Outflows		31285.37	-21388.28
<b>Net Increase</b>		12835.58	17901.6