

Statement of Financial Position				
	Q1 May-July 2017	Q2 Aug-Oct 2017	Q3 Nov-Jan 2017-18	Q4 Feb-Apr 2018
Assets				
Cash	18,439.03	19942.85	14634.37	17732.63
Inventory			-	
Total Current Assets:	18,439.03	19942.85	14634.37	17732.63
Liabilities				
Accounts Payable	4111.43	4619.4	3270.77	3128.74
Total Current Liabilities	--		-	
Total Net Assets	14,327.60	15,323.45	11,363.60	14,603.89

Statement of Activities					
	Q1 May-July 2017	Q2 Aug-Oct 2017	Q3 Nov-Jan 2017-18	Q4 Feb-April 2018	Totals
Support					
Contributions	10,667.75	10,644.71	6332.38	14575.36	42,220.20
Grants			500		500
In-Kind					
Events		4000			4000
Total Support	10,667.75	14,644.71	6832.38	14575.36	46,720.20
Revenues					
Retail Sales					
Total Revenue					
Total Support + Revenue	10667.75	14,644.71	6832.38	14575.36	46720.2
<i>*Note: Add rows to differentiate restricted/unrestricted incoming</i>					
Expenses					
Program Services Expense					
Microfinance	404	135	305	1400	2244
Salary	750	750	750	750	3000
Programs, General	20				20
Child Sponsorship	1178.99	509	1566		3253.99
Program Admin	1350.02	1214.9	1260.97	300	4125.89
Program Services Total	3703.01	2608.9	3881.97	2450	12643.88
Supporting Services Expense					
US Salary	4,036.89	4844.24	6459.01	6459	21,799.14
Management and General	733.65	2,136.76	904.73	3424	7,199.14
Fundraising and Development		150	200		350
Income Taxes (outside of normal payroll)		1182			1182
Supporting Services Total	4,770.54	8,313.00	7563.74	9883	30,530.28
Expenses, Travelers (Reimbursed)					
Travelers		807.38			
Expenses, Uncategorized					
Total Expenses	7723.55	10,979.28	10,695.71	11,583	40981.54
Balance, Beginning of Quarter	14,793.02	18439.03	19942.85	14634.37	
Balance, End of Quarter	18439.03	19942.85	14634.37	17732.63	
Minus Liabilities	4111.43	4619.4	3270.77	3128.74	
Net Assets, End of Quarter	14327.6	15323.45	11363.6	14,603.89	

Statement of Functional Expenses													
	Q1 May-July 2017			Q2 Aug-Oct 2017			Q3 Nov-Jan 2018			Q4 Feb-April 2018			GRAND TOTALS
	Program Services	Salary and Admin	Total	Program Services	Salary and Adm	Total	Program Service	Salary and Adm	Total	Program Service	Salary and Adm	Total	
Donation Processing		358.15			505.86			228.66			262		1354.67
Program Admin	1400.95			1214.9			1260.97			300			4176.82
Program Salary		750			750			750			750		3000
Travel Expense					807.38								807.38
UG Sponsorship:Food													
UG Sponsorship:Edu				50			396						446
UG Microfinance	404			135			100						639
KY Sponsorship:Food													
KY Sponsorship:Edu	828.99			459			1170						2457.99
KY Microfinance										1400			
Events		150			150								300
US Gen Admin		5			1024.4			456.07			2741		4226.47
Development/Marketing								200					200
Credit Card Interest													
US Refugee								205					205
Payroll Taxes					1182								1182
Insurance		220.5			606.5			220.5			221		1268.5
Programs, Etc/General Admin, Etc													
US Payroll		4036.89			4844.24			6459.01			6459		21799.14
Totals	2633.94	5520.54	8154.48	1858.9	9870.38	11729.28	2926.97	7540.58	10467.55	1700	10433	12133	42062.97

Statement of Cash Flows	May-July 2017	Aug-Oct 2017	Nov-Jan 2018	Feb-April 2018
Cash Balance at Beginning of Quarter	14,301.64	18439.03	19,942.85	14,634.37
Cash from Continuing Operations (Net Income)				
Rise/Fall in Accounts Recievable				
Rise/Fall in Accounts Payable				
Depreciation and Amortization				
Income Taxes Paid				
New Cash Balance				
Inflows				
Outflows				
Net Increase				
Cash Balance at End of Quarter	18,439.03	19,942.85	14,634.37	17732.63

