



2018 Year Financials

Non-Profit	
Income Statement	
January 1, 2018 - Dec 31, 2018	
(Cash Basis)	
Income	\$
2017 Cash END BALANCE	3,354.73
2017 Grant Balance	\$ -
2017 Inkind Balance	\$ -
2018 Grant	\$ 11,100.00
2018 Inkind	11,392.34
2018 Donations	38,016.82
2018 Summer	10,762.91
2018 Fundraisers	5,022.76
Total Income	79,649.56
Expenses	
Salaries	34,875.14
Summer	3,550.88
Employee & Employer Taxes	11,834.02
youth	3,965.95
Family	376.30
YA	38.10
Fundraising	7.00
Marketing	1,783.72
Facility	10,835.68
Website	371.06
Accounting	997.00
Insurance	3,426.28
Fees	272.00
Giving	4,261.04
Emergency Funds	728.84
Total Expenses	77,323.01
Net Income	2,326.55

Non Profit	
Balance Sheet	
January 1, 2018 - Dec 31, 2018	
(Cash Basis)	
Current Assets	\$
Inkind	\$ -
Cash	2,292.23
Grants	34.32
Total Assets	2,326.55
Current Liabilities	
Current Liabilities	-
Equity	
Net Income - 2018	2,326.55
Total Liabilities & Equity	2,326.55

