

# #MEAction

## Statements of Financial Position September 30<sup>TH</sup> 2017 - September 30<sup>TH</sup> 2018

|                                     | SEPTEMBER 30 <sup>TH</sup> 2018 | SEPTEMBER 30 <sup>TH</sup> 2017 |
|-------------------------------------|---------------------------------|---------------------------------|
| <b>ASSETS</b>                       |                                 |                                 |
| CASH                                | \$110,606.67                    | \$11,602.54                     |
| OTHER CURRENT ASSETS                | \$6,614.42                      | \$6,212.70                      |
| <b>TOTAL CURRENT ASSETS</b>         | <b>\$117,221.09</b>             | <b>\$17,815.24</b>              |
| <b>LIABILITIES</b>                  |                                 |                                 |
| ACCOUNTS PAYABLE                    | \$3,548.45                      | \$326.25                        |
| OTHER CURRENT LIABILITIES           | \$1,048.95                      | \$8,736.08                      |
| <b>TOTAL LIABILITIES</b>            | <b>\$4,597.40</b>               | <b>\$9,062.33</b>               |
| <b>EQUITY</b>                       |                                 |                                 |
| RETAINED EARNINGS                   | \$481.26                        | \$381.26                        |
| FELLOWSHIP                          | \$5,000.00                      |                                 |
| NET INCOME                          | \$107,142.43                    | \$8,371.65                      |
| <b>TOTAL EQUITY</b>                 | <b>\$112,623.69</b>             | <b>\$8,752.91</b>               |
| <b>TOTAL EQUITY AND LIABILITIES</b> | <b>\$117,221.09</b>             | <b>\$17,815.24</b>              |

## Statement of Activities

AS OF SEPTEMBER 30<sup>TH</sup> 2018

| <b>ORDINARY INCOME</b> |                     |
|------------------------|---------------------|
| Small Dollar Donations | \$261,437.04        |
| Large Dollar Donations | \$154,500.00        |
| MERCHANDISE/EVENTS     | \$9,502.83          |
| INTEREST               | \$.58               |
| <b>TOTAL INCOME</b>    | <b>\$425,440.45</b> |

| <b>EXPENSES</b>                   |                     |
|-----------------------------------|---------------------|
| PROGRAMS                          | \$228,002.32        |
| OPERATIONS/MANAGEMENT/FUNDRAISING | \$85,222.23         |
| SUSPENSE                          | \$19.02             |
| <b>TOTAL EXPENSES</b>             | <b>\$313,243.67</b> |

\*Other Expense 77000 Exchange Gain or Loss 948.49 Total Other Expense 948.49 Net Other Income (948.49) Net Income 107,142.43