

STRONGMINDS FINANCIAL STATEMENTS

US\$, December 31, 2017

| Statement of Financial Position | | Statement of Financial Activities | | |
|----------------------------------|---------------|-----------------------------------|----------------|----------------|
| | Dec. 31, 2017 | | Actual 2017 | Budget 2017 |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | \$ 854,279 | Contributions | | |
| Prepaid Program Expenses* | (82,273) | Foundation | \$ 1,818,878 | |
| Other Current Assets | 9,295 | Non-Profit Organizations | 21,375 | |
| Total Current Assets | 781,301 | Individual | 113,025 | |
| Total Fixed and Long Term Assets | 15,022 | Total Revenue* | 1,953,278 | 2,200,000 |
| TOTAL ASSETS | 796,323 | | | |
| | | Total Expenses | 1,694,060 | 1,885,735 |
| LIABILITIES AND NET ASSETS | | Other Expenses | 5,444 | |
| Liabilities | 5,085 | Exchange Gains | 1,699,504 | 1,885,735 |
| Net Assets | 791,238 | Net | \$ 253,774 | \$ 314,265 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 796,323 | | | |

*Excludes funds sent directly to SMU and a subgrantee under GCC grant.

Actual/
Budget

88.8%

89.8%