

# STRONGMINDS FINANCIAL STATEMENTS

US\$, December 31, 2017

Statement of Financial Position		Statement of Financial Activities			
	Dec. 31, 2017		Actual 2017	Budget 2017	Actual/ Budget
ASSETS					
Current Assets					
Bank Accounts	\$ 854,279	Contributions			
Prepaid Program Expenses*	(82,273)	Foundation	\$ 1,818,878		
Other Current Assets	9,295	Non-Profit Organization	21,375		
Total Current Assets	781,301	Individual	113,025		
Total Fixed and Long Term					
Assets	15,022	Total Revenue*	1,953,278	1,650,000	118.4%
TOTAL ASSETS	796,323				
		Total Expenses	1,694,060	1,345,757	125.9%
LIABILITIES AND NET ASSETS		Other Expenses	5,444		
Liabilities	5,085	Exchange Gains	1,699,504	1,345,757	
Net Assets	791,238	Net	\$ 253,774	\$ 304,243	
TOTAL LIABILITIES AND NET					
ASSETS	\$ 796,323				

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