

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 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	88.8%
TOTAL ASSETS	796,323				
		Total Expenses	1,694,060	1,885,735	89.8%
LIABILITIES AND NET ASSETS		Other & Non-Cash Expense	5,444		
Liabilities	5,085	Total Expenses	1,699,504	1,885,735	
Net Assets	791,238	Net	\$ 253,774	\$ 314,265	
TOTAL LIABILITIES AND NET ASSETS	\$ 796,323				