

# STRONGMINDS CONSOLIDATED FINANCIAL STATEMENTS

US\$, March 31, 2018

## Statement of Financial Position

	<u>Mar. 31, 2018</u>
ASSETS	
Current Assets	
Bank Accounts	\$ 588,866
Other Current Assets	<u>13,018</u>
Total Current Assets	601,884
Total Fixed Assets	<u>130,713</u>
TOTAL ASSETS	<u><u>732,597</u></u>
LIABILITIES AND NET ASSETS	
Liabilities	7,387
Net Assets	<u>725,210</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 732,597</u></u>

## Statement of Financial Activities

	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual/</u>
	<u>3/31/2018</u>	<u>3/31/2018</u>	<u>Budget</u>
Contributions			
Foundation	\$ 193,308		
Non-Profit Organizations	-		
Individual	<u>108,662</u>		
Total Revenue*	301,970	650,000	46.5%
Operating Expenses	583,713	593,895	98.3%
Other (Income)/Expense	<u>(2,148)</u>		
Total Expenses	<u>581,565</u>	<u>593,895</u>	
Net	<u><u>\$ (279,595)</u></u>	<u><u>\$ 56,105</u></u>	