

STRONGMINDS FINANCIAL STATEMENTS

US\$, June 30, 2017

Statement of Financial Position		Statement of Financial Activities			
	June 30, 2017		Actual YTD 6/30	Budget YTD 6/30	Actual/ Budget
ASSETS					
Current Assets					
Bank Accounts	\$ 1,096,027	Contributions			
Prepaid Program Expenses*	29,065	Foundation	\$ 1,266,228		
Other Current Assets	8,674	Individual	68,779		
Total Current Assets	1,133,766	Total Revenue*	1,335,007	1,100,000	121.4%
Total Fixed and Long Term Assets	18,590				
TOTAL ASSETS	1,152,356	Total Expenses	722,583	765,651	94.4%
		Other Expenses	2,917		
LIABILITIES AND NET ASSETS		Exchange Gains	725,499	765,651	
Liabilities	5,385	Net	\$ 609,508	\$ 334,349	
Net Assets	1,146,971				
TOTAL LIABILITIES AND NET ASSETS	\$ 1,152,356				

* Excludes funds from Grand Challenges Canada received by Strongminds Uganda directly