

STRONGMINDS CONSOLIDATED FINANCIAL STATEMENTS

US\$, September 30, 2018

Consolidated Statement of Financial Position

	Sep. 30, 2018
ASSETS	
Current Assets	
Bank Accounts	\$ 1,001,099
Other Current Assets	9,359
Total Current Assets	1,010,458
Total Fixed Assets	134,532
TOTAL ASSETS	1,144,990
LIABILITIES AND NET ASSETS	
Liabilities	57,129
Net Assets	1,087,861
TOTAL LIABILITIES AND NET ASSETS	\$ 1,144,990

Consolidated Statement of Financial Activities

	Actual YTD 9/30/2018	Budget 9/30/2018	Actual/ Budget
Contributions			
Foundation	\$ 1,639,290		
Individual	136,172		
Total Revenue	1,775,462	1,950,000	91.0%
Operating Expenses	1,703,791	1,730,331	98.5%
Other (Income)/Expense	(7,091)		
Total Expenses	1,696,700	1,730,331	
Net	\$ 78,762	\$ 219,669	

Note - Total Revenue excludes additional funds committed in 2018 to be received in 2019, as reflected in the fundraising total.