

Westside Neighbors Network

Statement of Financial Position

As of December 31, 2017

			Dec 31, 17
ASSETS			
Current Assets			
Checking/Savings			
		HomeStreet Bank	2,407.26
		Total Checking/Savings	2,407.26
Other Current Assets			
		Prepaid Expenses	1,242.50
		Total Other Current Assets	1,242.50
		Total Current Assets	3,649.76
TOTAL ASSETS			3,649.76
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
		Accounts Payable	662.75
		Total Accounts Payable	662.75
Other Current Liabilities			
		Deferred Revenue	5,100.00
		Total Other Current Liabilities	5,100.00
		Total Current Liabilities	5,762.75
		Total Liabilities	5,762.75
Equity			
		Unrestricted Net Assets	(2,112.99)
		Total Equity	(2,112.99)
TOTAL LIABILITIES & EQUITY			3,649.76

Westside Neighbors Network

2017 Statement of Financial Activities

February 11 through December 31, 2017

			Feb 11 - Dec 31, 17
Income			
Direct Contributions			
		Individual Contributions	757.67
Total Direct Contributions			757.67
Interest Income			2.27
Total Income			759.94
Expense			
Advertising & Promotion			299.00
Background checks			26.00
Event-related Expenses			
		Event Supplies	775.37
		Event Fees	20.00
Total Event-related Expenses			795.37
Insurance			237.50
Office Expense			110.77
Online Software Services			80.00
Online Transaction Fees			0.00
Postage and Delivery			7.78
Taxes, Fees, & Licenses			1,046.00
Website Expenses			270.51
Total Expense			2,872.93
Net Income			(2,112.99)