

Westside Neighbors Network

Statement of Financial Activities

January through December 2018

			Jan - Dec 18
Income			
	Dues Revenue		6,058.33
	Direct Contributions		
		Corporate Contributions	1,150.00
		Individual Contributions	2,181.90
		Publicly Supported Foundations	5.00
	Total Direct Contributions		3,336.90
	Interest Income		4.45
Total Income			9,399.68
Expense			
	Background checks		41.00
	Event-related Expenses		
		Event Supplies	247.15
	Total Event-related Expenses		247.15
	Insurance		1,430.40
	Minor Equipment		320.33
	Office Expense		31.90
	Online Software Services		360.00
	Online Transaction Fees		66.01
	Printing & Reproduction		232.57
	Professional Services		
		Marketing Design	150.00
	Total Professional Services		150.00
	Taxes, Fees, & Licenses		65.00
	Travel expenses		6.13
	Website Expenses		58.89
Total Expense			3,009.38
Net Income			6,390.30

Westside Neighbors Network
Statement of Financial Position
 As of December 31, 2018

			Dec 31, 18
ASSETS			
Current Assets			
Checking/Savings			
		Cash on Hand	100.00
		HomeStreet Bank	2,294.85
		PayPal account	2,839.04
		Total Checking/Savings	5,233.89
Other Current Assets			
		Prepaid Expenses	1,269.10
		Undeposited Funds	400.00
		Total Other Current Assets	1,669.10
		Total Current Assets	6,902.99
TOTAL ASSETS			6,902.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
		Accounts Payable	
		Accounts Payable	629.10
		Total Accounts Payable	629.10
Other Current Liabilities			
		Deferred Revenue	1,996.58
		Total Other Current Liabilities	1,996.58
		Total Current Liabilities	2,625.68
		Total Liabilities	2,625.68
Equity			
		Unrestricted Net Assets	(2,112.99)
		Net Income	6,390.30
		Total Equity	4,277.31
TOTAL LIABILITIES & EQUITY			6,902.99