

**Boys To Men Mentoring Network of Virginia, Inc.**  
**STATEMENT OF FINANCIAL POSITION**  
 As of December 31, 2015

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Suntrust Checking	18,432.00
Suntrust MM	5,401.31
Total Bank Accounts	\$23,833.31
Total Current Assets	\$23,833.31
<b>TOTAL ASSETS</b>	<b>\$23,833.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	1,696.21
Retained Earnings	15,169.89
Net Revenue	6,967.21
Total Equity	\$23,833.31
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,833.31</b>

*Friday, Mar 11, 2016 02:04:35 PM PST GMT-5 - Cash Basis*

## Boys To Men Mentoring Network of Virginia, Inc.

## STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
<b>Revenue</b>	
Corporate Donations	12,301.20
Golf Tournament Income	30,433.13
Grant Income	40,000.00
Individual Donations	11,361.45
Miscellaneous Income	0.84
Participation Fees	1,235.00
Shrimpfest Income	5,038.71
Staffing Fees	4,510.00
<b>Total Revenue</b>	<b>\$104,880.33</b>
<b>Gross Profit</b>	<b>\$104,880.33</b>
<b>Expenditures</b>	
Advertising	160.00
Background Checks	516.55
Bank Charges	318.51
Car Expenses	2,135.42
Credit Card fees	474.43
Dues & Subscriptions	287.00
Food	5,198.05
Golf Tournament Expense	11,484.94
Grant Writing	525.00
Information Technology	130.00
Insurance	1,594.75
Insurance - Health	225.00
Insurance-auto	1,493.00
Leader Fees	35,033.90
Legal & Professional Fees	879.98
Meals and Entertainment	2,735.47
Mileage	7,468.94
Miscellaneous	6,750.27
Office Expenses	64.73
Office Supplies	975.09
Outing	1,993.63
Payroll Expenses	0.00
Payroll Taxes	10,343.69
Postage And Delivery	101.93
Professional Development	250.00
Rent - Boy's Family	400.00
Repair & Maintenance	24.95
Shrimpfest Expense	1,387.99
Site Rental	850.00
Supplies	2,108.52
Taxes & Licenses	277.36

	<b>TOTAL</b>
<b>Telephone</b>	376.57
<b>Tolls</b>	200.00
<b>Training Expense</b>	89.87
<b>Travel</b>	632.20
<b>Utilities</b>	305.98
<b>Web site</b>	119.40
<b>Total Expenditures</b>	<b>\$97,913.12</b>
<b>Net Operating Revenue</b>	<b>\$6,967.21</b>
<b>Net Revenue</b>	<b>\$6,967.21</b>

*Friday, Mar 11, 2016 02:02:17 PM PST GMT-5 - Cash Basis*