

Management Report

Hope Connection International

For the period ended December 31,2016



Prepared on

January 16,2017

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Profit and Loss

January - December 2016

	Total
INCOME	
Corporate Donations	1,120.28
Designated Donations	2,800.00
Donations	8,475.12
Fundraising	23,311.83
NonCash Donation	150.00
Total Income	35,857.23
COST OF GOODS SOLD	
Designated Expenses	2,865.53
Fundraising Expenses - COS	3,926.34
Total Cost of Goods Sold	6,791.87
GROSS PROFIT	29,065.36
EXPENSES	
Advertising	415.61
Bank Charges	316.86
Computer and Internet Expense	1,137.30
Gifts	42.70
Insurance	1,879.94
Insurance - Liability	361.00
Legal & Professional Fees	772.00
Office Expenses	18.14
Payroll Expenses	137.76
Postage and Shipping Expense	86.70
Program Expense	502.73
Program Materials	2,132.51
Promotional	346.17
Rent or Lease	12,000.00
Salary Expense	1,800.00
Supplies	773.35
Training & Education	67.00
Utilities	1,768.96
Victim Sponsorship Expense	4,485.68
Total Expenses	29,044.41
NET OPERATING INCOME	20.95
OTHER INCOME	
Interest Earned	0.06
Total Other Income	0.06
NET OTHER INCOME	0.06
NET INCOME	\$21.01

Balance Sheet

As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
2637 Wells Fargo 2637	8,633.79
Paypal	550.02
Savings 2645	106.23
Total Bank Accounts	9,290.04
Other Current Assets	
Loan to Dejavu	70.00
Total Other Current Assets	70.00
Total Current Assets	9,360.04
Fixed Assets	
Accumulated Depreciation	-335.25
Equipment	1,509.40
Total Fixed Assets	1,174.15
TOTAL ASSETS	\$10,534.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liability	22.96
Total Other Current Liabilities	22.96
Total Current Liabilities	22.96
Total Liabilities	22.96
Equity	
Retained Earnings	10,490.22
Net Income	21.01
Total Equity	10,511.23
TOTAL LIABILITIES AND EQUITY	\$10,534.19

Statement of Cash Flows

January - December 2016

	Total
OPERATING ACTIVITIES	
Net Income	21.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Loan to Dejavu	-70.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-70.00
Net cash provided by operating activities	-48.99
NET CASH INCREASE FOR PERIOD	-48.99
Cash at beginning of period	9,339.03
CASH AT END OF PERIOD	\$9,290.04