

Wings Homeless Advocacy

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10010 Wells Fargo Checking	67,168.42
Total Bank Accounts	\$67,168.42
Accounts Receivable	
PayPal Receivable	0.00
Santa Cruz Gives Receivable	1,960.20
Total Accounts Receivable	\$1,960.20
Other Current Assets	
13050 Prepaid Insurance	1,038.48
13100 Misc. Receivable	32.86
Total Other Current Assets	\$1,071.34
Total Current Assets	\$70,199.96
Fixed Assets	
16000 Fixed Assets	7,610.13
16100 Accumulated Depreciation	-367.67
Total Fixed Assets	\$7,242.46
Other Assets	
Petty Cash	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$77,442.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - EventBrite	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
24000 Misc Payables	13.85
Payroll Tax Payable	824.00
Sales Tax Payable	13.13
Total Other Current Liabilities	\$850.98
Total Current Liabilities	\$850.98
Total Liabilities	\$850.98
Equity	
32000 Unrestricted Net Assets	36,586.09
Net Revenue	40,005.35
Total Equity	\$76,591.44
TOTAL LIABILITIES AND EQUITY	\$77,442.42

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STATEMENT OF ACTIVITY

January - December 2017

	JAN - MAR, 2017	APR - JUN, 2017	JUL - SEP, 2017	OCT - DEC, 2017	TOTAL
Revenue					
43400 Income					\$0.00
43100 Businesses	400.00	900.00	400.00	1,900.00	\$3,600.00
43300 Churches	1,250.00	875.00	875.00	1,000.00	\$4,000.00
43500 Grants	750.00			2,500.00	\$3,250.00
43800 Individuals	200.00	22,350.00	9,475.00	8,771.00	\$40,796.00
43850 Fundraisers		8,648.00	37.50	4,951.22	\$13,636.72
43900 Scrip/AmazonSmile	84.54	15.25	30.55	13.50	\$143.84
Total 43400 Income	2,684.54	32,788.25	10,818.05	19,135.72	\$65,426.56
Uncategorized Income			136.00		\$136.00
Total Revenue	\$2,684.54	\$32,788.25	\$10,954.05	\$19,135.72	\$65,562.56
Cost of Goods Sold					
Cost of Goods Sold					\$0.00
Fundraising Expenses			2,260.40	1,687.42	\$3,947.82
Total Cost of Goods Sold			2,260.40	1,687.42	\$3,947.82
Total Cost of Goods Sold	\$0.00	\$0.00	\$2,260.40	\$1,687.42	\$3,947.82
GROSS PROFIT	\$2,684.54	\$32,788.25	\$8,693.65	\$17,448.30	\$61,614.74
Expenditures					
50000 Staff Expenses					\$0.00
51000 Salary				3,658.00	\$3,658.00
53000 Workers Compensation				516.00	\$516.00
56000 Disability Insurance Expense				36.00	\$36.00
57000 Employment Training Tax Expense				4.00	\$4.00
58000 Medicare Tax Expense				116.00	\$116.00
59000 Social Security Tax Expense				496.00	\$496.00
5950 Unemployment Insurance Expense				136.00	\$136.00
Total 50000 Staff Expenses				4,962.00	\$4,962.00
65000 Operations					\$0.00
65005 Bank/PP/Processing Fees		644.44	98.81	355.19	\$1,098.44
65006 Shipping expense				13.85	\$13.85
65020 Business Registration Fees	25.00		20.00		\$45.00
65025 Client Events	0.00			171.69	\$171.69
65030 Depreciation Expense	63.87	63.87	63.87	63.87	\$255.48
65045 Insurance - Liability, D and O	300.24	298.17	82.50	66.00	\$746.91
65050 Mattresses	1,157.00	3,286.40	1,827.00	1,854.00	\$8,124.40
65055 Postage, Mailing Service		6.45	4.90	166.00	\$177.35
65060 Office Expense		51.45	586.75	138.01	\$776.21
65065 Supplies	719.56	374.13	1,260.81	816.35	\$3,170.85
65075 Training	144.68	223.40		24.52	\$392.60
65080 Travel and Meetings		65.34			\$65.34
65085 Vehicle Fees		130.00			\$130.00
65090 Volunteer Expense	43.18	544.28	435.77	210.54	\$1,233.77

	JAN - MAR, 2017	APR - JUN, 2017	JUL - SEP, 2017	OCT - DEC, 2017	TOTAL
68085 Vital Record Fees			209.50		\$209.50
Total 65000 Operations	2,453.53	5,687.93	4,589.91	3,880.02	\$16,611.39
Additional Medicare				36.00	\$36.00
Total Expenditures	\$2,453.53	\$5,687.93	\$4,589.91	\$8,878.02	\$21,609.39
NET OPERATING REVENUE	\$231.01	\$27,100.32	\$4,103.74	\$8,570.28	\$40,005.35
Other Revenue					
70000 Other Income					\$0.00
70100 Gifts in Kind Income	125.00				\$125.00
Total 70000 Other Income	125.00				\$125.00
Total Other Revenue	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Other Expenditures					
80000 Other Expense					\$0.00
80100 Gift in Kind Expense	125.00				\$125.00
Total 80000 Other Expense	125.00				\$125.00
Total Other Expenditures	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$231.01	\$27,100.32	\$4,103.74	\$8,570.28	\$40,005.35