

# Wings Homeless Advocacy

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
43400 Income	
43100 Businesses	3,348.00
43300 Churches	5,112.50
43500 Grants	1,000.00
43800 Individuals	22,782.60
43850 Fundraisers	3,546.52
43900 Scrip/AmazonSmile	54.30
<b>Total 43400 Income</b>	<b>35,843.92</b>
<b>Total Revenue</b>	<b>\$35,843.92</b>
GROSS PROFIT	<b>\$35,843.92</b>
Expenditures	
50000 Staff Expenses	
51000 Salary	0.00
51001 General Admin	7,629.75
51002 Client Service	3,621.83
51003 Volunteer Management	4,485.92
51004 Case Manager Support	1,525.95
51005 Fund Development	1,001.98
<b>Total 51000 Salary</b>	<b>18,265.43</b>
52000 Payroll Taxes	3,504.19
53000 Workers Compensation	294.80
54000 Office/General Administrative Expenditures	50.00
<b>Total 50000 Staff Expenses</b>	<b>22,114.42</b>
65000 Operations	199.25
65001 Advertising/Promotional	1,014.00
65003 Accounting Fees	469.75
65005 Bank/PP/Processing Fees	353.47
65008 Beds	223.88
65025 Client Events	232.29
65030 Depreciation Expense	255.48
65045 Insurance - Liability, D and O	2,464.46
65050 Mattresses	10,612.00
65055 Postage, Mailing Service	343.96
65060 Office Expense	251.14
65065 Supplies	4,237.06
65075 Training	28.95
65080 Travel and Meetings	81.66
65086 Auto Expense	1,681.66
65090 Volunteer Expense	1,396.00
68085 Vital Record Fees	798.50
<b>Total 65000 Operations</b>	<b>24,643.51</b>
<b>Total Expenditures</b>	<b>\$46,757.93</b>

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	TOTAL
NET OPERATING REVENUE	\$ -10,914.01
NET REVENUE	\$ -10,914.01

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## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10010 Wells Fargo Checking	48,873.84
10020 Santa Cruz County Bank	13,073.00
10030 PayPal Account	1,894.32
<b>Total Bank Accounts</b>	<b>\$63,841.16</b>
Accounts Receivable	
11100 Misc Receivable	19.01
11105 PayPal Receivable	0.00
11110 Santa Cruz Gives Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$19.01</b>
Other Current Assets	
13050 Prepaid Insurance	0.00
Misc. Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$63,860.17</b>
Fixed Assets	
16000 Fixed Assets	7,610.13
16100 Accumulated Depreciation	-623.15
<b>Total Fixed Assets</b>	<b>\$6,986.98</b>
Other Assets	
Petty Cash	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$70,847.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - EventBrite	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
24000 Misc Payables	5,155.24
Payroll Tax Payable	0.00
Sales Tax Payable	14.48
<b>Total Other Current Liabilities</b>	<b>\$5,169.72</b>
<b>Total Current Liabilities</b>	<b>\$5,169.72</b>
<b>Total Liabilities</b>	<b>\$5,169.72</b>
Equity	
32000 Unrestricted Net Assets	76,591.44
Net Revenue	-10,914.01
<b>Total Equity</b>	<b>\$65,677.43</b>

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	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,847.15</b>

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