

Statement of Financial Position

As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11010 · Cash In Banks			
11011 · Citibank Checking Account	255,412.86	333,932.22	-78,519.36
11012 · Signature Bank NY Checking	113,198.74	0.00	113,198.74
Total 11010 · Cash In Banks	368,611.60	333,932.22	34,679.38
Total Checking/Savings	368,611.60	333,932.22	34,679.38
Other Current Assets			
12200 · Accrued Revenue	25,816.92	26,487.54	-670.62
13000 · Prepaid Expenses	49,071.78	3,035.00	46,036.78
Total Other Current Assets	74,888.70	29,522.54	45,366.15
Total Current Assets	443,500.30	363,454.76	80,045.53
Fixed Assets			
15000 · Furniture and Equipment	7,533.90	7,533.90	0.00
17100 · Accum Depr - Furn and Equip	-6,027.08	-4,520.32	-1,506.76
Total Fixed Assets	1,506.82	3,013.58	-1,506.76
Other Assets			
18700 · Security Deposits Asset	5,000.00	5,000.00	0.00
Total Other Assets	5,000.00	5,000.00	0.00
TOTAL ASSETS	450,007.12	371,468.34	78,538.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Grants Payable	106,276.97	102,983.83	3,293.14
Total Accounts Payable	106,276.97	102,983.83	3,293.14
Other Current Liabilities			
23000 · Prepaid Income	3,461.08	1,382.02	2,079.06
24200 · Accrued Expenses	12,741.00	25,626.28	-12,885.28
Total Other Current Liabilities	16,202.08	27,008.30	-10,806.22
Total Current Liabilities	122,479.05	129,992.13	-7,513.08
Total Liabilities	122,479.05	129,992.13	-7,513.08
Equity			
32000 · Unrestricted Net Assets	241,476.21	161,922.29	79,553.92
Net Income	86,051.85	79,553.92	6,497.93
Total Equity	327,528.07	241,476.21	86,051.85
TOTAL LIABILITIES & EQUITY	450,007.12	371,468.34	78,538.77

Statement of Financial Position

As of December 31, 2018

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
11010 · Cash In Banks	
11011 · Citibank Checking Account	-23.5%
11012 · Signature Bank NY Checking	100.0%
Total 11010 · Cash In Banks	10.4%
Total Checking/Savings	10.4%
Other Current Assets	
12200 · Accrued Revenue	-2.5%
13000 · Prepaid Expenses	1,516.9%
Total Other Current Assets	153.7%
Total Current Assets	22.0%
Fixed Assets	
15000 · Furniture and Equipment	0.0%
17100 · Accum Depr - Furn and Equip	-33.3%
Total Fixed Assets	-50.0%
Other Assets	
18700 · Security Deposits Asset	0.0%
Total Other Assets	0.0%
TOTAL ASSETS	21.1%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Grants Payable	3.2%
Total Accounts Payable	3.2%
Other Current Liabilities	
23000 · Prepaid Income	150.4%
24200 · Accrued Expenses	-50.3%
Total Other Current Liabilities	-40.0%
Total Current Liabilities	-5.8%
Total Liabilities	-5.8%
Equity	
32000 · Unrestricted Net Assets	49.1%
Net Income	8.2%
Total Equity	35.6%
TOTAL LIABILITIES & EQUITY	21.1%