

**Stellas Wish Foundation**  
**Profit & Loss**  
January through December 2015

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	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Donations	34,845.84
Program Income	100.60
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Total Income	34,946.44
Expense	
Advertising	212.04
Dues & Subscriptions	241.79
Fundraising Expense	4,040.00
Gifts	264.87
Operations	
Supplies	286.05
Telephone, Telecommunications	212.90
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Total Operations	498.95
Professional Fees	751.50
Utilities	301.80
Website Expense	91.67
Wish Expense	13,795.92
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Total Expense	20,198.54
Net Ordinary Income	14,747.90
Net Income	<hr/> <hr/> <b>14,747.90</b>

**Stellas Wish Foundation**  
**Balance Sheet**  
As of December 31, 2015

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	Dec 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
New Frontier Bank	27,037.86
Total Checking/Savings	27,037.86
Total Current Assets	27,037.86
<b>TOTAL ASSETS</b>	<b>27,037.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC 4177	3,850.62
Total Credit Cards	3,850.62
Total Current Liabilities	3,850.62
Total Liabilities	3,850.62
Equity	
Unrestricted Net Assets	8,439.34
Net Income	14,747.90
Total Equity	23,187.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,037.86</b>