

Stellas Wish Foundation

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
New Frontier Bank	35,052.56
Total Bank Accounts	\$35,052.56
Total Current Assets	\$35,052.56
TOTAL ASSETS	\$35,052.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC 4177	2,246.31
Total Credit Cards	\$2,246.31
Total Current Liabilities	\$2,246.31
Total Liabilities	\$2,246.31
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	23,187.24
Net Income	9,619.01
Total Equity	\$32,806.25
TOTAL LIABILITIES AND EQUITY	\$35,052.56

Stellas Wish Foundation

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Donations	44,048.44
Fundraisers	4,400.00
Program Income	172.13
Total Income	\$48,620.57
EXPENSES	
Advertising	676.49
Dues & Subscriptions	165.00
Fundraising Expense	5,268.10
Gifts	1,040.54
Meals & Entertainment	35.19
Operations	0.00
Books, Subscriptions, Reference	80.91
Supplies	631.93
Total Operations	712.84
Other Types of Expenses	0.00
Other Costs	0.00
Total Other Types of Expenses	0.00
Professional Fees	701.50
Travel and Meetings	50.47
Uniforms	29.11
Website Expense	378.65
Wish Expense	29,943.67
Total Expenses	\$39,001.56
NET OPERATING INCOME	\$9,619.01
NET INCOME	\$9,619.01