

**Angels Among Us Foundation**  
Year Ended December 31, 2018

**BALANCE SHEET**

<b>ASSETS</b>		
Cash	\$	6,537
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>6,537</b>
 <b>LIABILITIES AND EQUITY</b>		
Equity	\$	632
Member Draw	\$	(176)
Retained Earnings	\$	1,390
Net Surplus / (Deficit)	\$	4,690
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>6,537</b>

**INFLOWS & OUTFLOWS**

Donations	\$	10,970
Charity Contributions		600
<b>Net Donations</b>	<b>\$</b>	<b>10,370</b>
 <b>Administrative Expenses</b>		
Advertising & Promotion		3,274
Telecommunications		196
Legal & Accounting		0
Corporate Fees & Taxes		1,674
Bank & Payment Processing Fees		216
Travel		61
Office & Supplies		260
Postage & Shipping		0
<b>Total Administrative Expenses</b>		<b>5,680</b>
 <b>Net Surplus / (Deficit)</b>	 <b>\$</b>	 <b>4,690</b>
<i>Percent of Donations Going Directly to Charity</i>		<i>5%</i>

**STATEMENT OF CASH FLOWS**

<b>OPERATING ACTIVITIES</b>		
Net Surplus / (Deficit)	\$	4,690
Adjustments to reconcile Net Revenue to Net Cash provided by operations:		-
<b>Net cash provided by operating activities</b>	<b>\$</b>	<b>4,690</b>
<b>FINANCING ACTIVITIES</b>		
Opening Balance Equity		-
Member Draw		(176)
<b>Net cash provided by financing activities</b>	<b>\$</b>	<b>(176)</b>
<b>Net cash increase for period</b>	<b>\$</b>	<b>4,514</b>
Cash at beginning of period	\$	2,022

Cash at end of period

\$ 6,537