

Angels Among Us Foundation
Year Ended December 31, 2017

BALANCE SHEET

ASSETS	
Cash	\$ 2,022
TOTAL ASSETS	\$ 2,022
 LIABILITIES AND EQUITY	
Equity	\$ 632
Member Draw	\$ -
Retained Earnings	\$ (200)
Net Surplus / (Deficit)	\$ 1,590
TOTAL LIABILITIES & EQUITY	\$ 2,022

INFLOWS & OUTFLOWS

Donations	\$ 4,900
Charity Contributions	1,365
Net Donations	\$ 3,535
 Administrative Expenses	
Advertising & Promotion	97
Telecommunications	0
Legal & Accounting	75
Corporate Fees & Taxes	679
Bank & Payment Processing Fees	336
Travel	90
Office & Supplies	485
Postage & Shipping	183
Total Administrative Expenses	1,945
Net Surplus / (Deficit)	\$ 1,590
<i>Percent of Donations Going Directly to Charity</i>	<i>28%</i>

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES	
Net Surplus / (Deficit)	\$ 1,590
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-
Net cash provided by operating activities	\$ 1,590
FINANCING ACTIVITIES	
Opening Balance Equity	-
Member Draw	-
Net cash provided by financing activities	\$ -
Net cash increase for period	\$ 1,590
Cash at beginning of period	\$ 432
Cash at end of period	\$ 2,022