

Angels Among Us Foundation
Year Ended December 31, 2016

BALANCE SHEET	
ASSETS	
Cash	\$ 432
TOTAL ASSETS	\$ 432
LIABILITIES AND EQUITY	
Equity	\$ 632
Member Draw	\$ -
Retained Earnings	\$ -
Net Surplus / (Deficit)	\$ (200)
TOTAL LIABILITIES & EQUITY	\$ 432

INFLOWS & OUTFLOWS	
Donations	\$ 1,744
Charity Contributions	900
Net Donations	\$ 844
Administrative Expenses	
Advertising & Promotion	317
Telecommunications	0
Legal & Accounting	0
Corporate Fees & Taxes	250
Bank & Payment Processing Fees	51
Travel	276
Office & Supplies	150
Postage & Shipping	0
Total Administrative Expenses	1,044
Net Surplus / (Deficit)	\$ (200)
<i>Percent of Donations Going Directly to Charity</i>	<i>52%</i>

STATEMENT OF CASH FLOWS	
OPERATING ACTIVITIES	
Net Surplus / (Deficit)	\$ (200)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-
Net cash provided by operating activities	\$ (200)
FINANCING ACTIVITIES	
Opening Balance Equity	632
Member Draw	-
Net cash provided by financing activities	\$ 632
Net cash increase for period	\$ 432
Cash at beginning of period	\$ -
Cash at end of period	\$ 432