

## Consolidated Statement of Financial Position

	2018 (unaudited)	2017 (unaudited)	2016 (unaudited)	2015	2014	2013	2012
<b>ASSETS</b>							
Cash and Cash Equivalents	1,144,917	1,088,110	685,022	500,340	484,761	562,108	440,476
Accounts Receivable	-	31,774	0	7,500	0	165,500	158
Prepaid Expenses	18,003	27,528	11,579	31,669	22,212	5,904	0
Total Current Assets	1,162,920	1,147,412	696,600	539,509	506,973	733,512	440,634
Equipment, net	10,258	5,758	7,095	10,772	10,608	8,602	7,105
Security Deposit	-	1,250	1,250	1,250	1,200	0	0
<b>Total Assets</b>	<b>1,173,178</b>	<b>1,154,420</b>	<b>704,945</b>	<b>551,531</b>	<b>518,781</b>	<b>742,114</b>	<b>447,739</b>
<b>LIABILITIES &amp; EQUITY</b>							
Accounts Payable	4,438	75,563	25,333	20,353	11,177	4,539	3,721
Accrued Expenses	17,680		0	15,667	16,639	13,255	0
Simple Plan Liability	2,606						
Payroll Tax Liability	4,684						
Deferred Revenue	78,750	70,000	43,500	6,500	11,000	61,500	18,000
<b>Total Liabilities</b>	<b>108,158</b>	<b>145,563</b>	<b>68,833</b>	<b>42,520</b>	<b>38,816</b>	<b>79,294</b>	<b>21,721</b>
<b>NET ASSETS</b>							
Unrestricted Net Assets Undesignated	278,919	233,694	7,062	82,767	128,166	174,105	308,889
Board Designated	500,000	500,000	325,000	325,000	225,000	225,000	
Total Unrestricted Net Assets	778,919	733,694	332,062	407,767	353,166	399,105	308,889
Temporarily Restricted Net Assets	286,101	275,163	304,051	101,244	126,799	263,715	117,128
<b>Total Net Assets</b>	<b>1,065,020</b>	<b>1,008,857</b>	<b>636,113</b>	<b>509,011</b>	<b>479,965</b>	<b>662,820</b>	<b>426,018</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,173,178</b>	<b>1,154,420</b>	<b>704,945</b>	<b>551,531</b>	<b>518,781</b>	<b>742,114</b>	<b>447,739</b>

## Consolidated Statement of Activities

	2018	2017	2016	2015	2014	2013	2012
<b>REVENUE AND SUPPORT</b>							
General Contributions & Grants	1,072,269	1,275,490	808,002	725,794	820,704	809,419	652,406
Donated Goods and Service	76,142	92,947	47,712	65,629	5,216	7,679	5,968
Product Sales	530	519	1,831	2,398	6,317	4,698	6,228
Interest Income	906	595	493	503	396	393	392
<b>TOTAL REVENUE AND SUPPORT</b>	<b>1,149,847</b>	<b>1,369,551</b>	<b>858,039</b>	<b>794,324</b>	<b>832,633</b>	<b>822,189</b>	<b>664,994</b>
<b>EXPENSES</b>							
Program Services	865,183 79%	738,858 74%	528,620 72%	561,452 73%	873,337 86%	459,926 79%	314,268 72%
General and Administrative	22,046 2%	46,071 5%	32,594 4%	31,021 4%	36,023 4%	29,426 5%	41,707 10%
Fundraising	206,454 19%	211,878 21%	169,724 23%	172,805 23%	106,128 10%	96,034 16%	81,995 19%
<b>TOTAL EXPENSES</b>	<b>1,093,683</b>	<b>996,807</b>	<b>730,938</b>	<b>765,278</b>	<b>1,015,488</b>	<b>585,386</b>	<b>437,970</b>
<b>CHANGE IN NET ASSETS</b>							
	56,163	372,744	127,102	29,046	(182,855)	236,803	227,023
Net Assets, Beginning of the Year	1,008,857	636,113	509,011	479,965	662,820	426,017	198,994
Net Assets, End of the Year	1,065,020	1,008,857	636,113	509,011	479,965	662,820	426,017
<b>PROGRAM SERVICES</b>							
In Action		719,252 97%	445,716 84%	462,766 82%	794,036 91%	294,496 64%	172,246 55%
On Screen		7,375 1%	43,828 8%	63,836 11%	31,395 4%	73,954 16%	115,116 37%
In Schools		12,231 2%	39,076 8%	34,850 6%	47,908 5%	91,476 20%	26,906 9%
<b>TOTAL</b>	<b>865,183</b>	<b>738,858</b>	<b>528,620</b>	<b>561,452</b>	<b>873,337</b>	<b>459,926</b>	<b>314,268</b>