

Operating Statement			
2018 Income			
	Donations		46,344.01
	Programs (Retreats, Classes)		<u>16,591.55</u>
			62,935.56
2018 Expense			
	Administrative Expense		5,557.96
	Program Expense		<u>32,702.61</u>
			38,260.57
2018 Net Income			24,674.99
Statement of Financial Position as of 12/31/18			
Current Assets			
	Checking Account		67,603.58
	PayPay		<u>415.75</u>
			68,019.33
Other Current Assets			
	Damage Deposit		800.00
	Prepaid Expenses		750.00
	Undeposited Funds		<u>550.00</u>
			2,100.00
Total Assets			70,119.33
Liabilities			
	Credit Cards Due		773.75
	Prepaid Donation		1,333.40
	Payroll Liabilities		<u>301.26</u>
			2,408.41
Equity			
	Unrestricted Earnings		43,035.93
	Net Income		<u>24,674.99</u>
Net Equity			67,710.92
Total Liabilities & Equity			\$70,119.33