



2016 Financial Statement

This document has been prepared according to generally accepted accounting principles (GAAP)

ACTUAL 2016

INCOME

INDIVIDUAL DONATIONS	5,092.77
REFERRAL AGENCY FEES	799.24
CORPORATE DONATIONS	13,896.67
FOUNDATION GRANTS	25,000.00
SPECIAL EVENT INCOME	6,232.39
CLOTHING SALES	2,976.36

CONTRIBUTION INCOME	53,997.43
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TOTAL INCOME	53,997.43
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EXPENSES

		% ADMIN/ FUNDRAISING	ADMIN/ FUNDRAISING	% PROGRAM	PROGRAM
2016 Affiliate Conference-Meals	263.29	100%	263.29	0%	0.00
2016 Affiliate Conference-Travel	2,070.10	100%	2,070.10	0%	0.00
2017 Affiliate Conference	856.00	100%	856.00	0%	0.00
Advertising	347.45	10%	34.75	90%	312.71
Annual Registration Fee	575.00	100%	575.00	0%	0.00
Bank Charges	84.00	100%	84.00	0%	0.00
Board Training	950.00	100%	950.00	0%	0.00
Charitable Registration Renewal	50.00	100%	50.00	0%	0.00
Dues & Subscriptions	45.00	10%	4.50	90%	40.50
Event Sponsorship	392.48	100%	392.48	0%	0.00
Fashion Show Expenses	3,352.80	100%	3,352.80	0%	0.00
Insurance	475.00	10%	47.50	90%	427.50
Insurance - Liability	990.00	10%	99.00	90%	891.00
Jumpstart Expense	1,880.20	0%	0.00	100%	1,880.20
Jumpstart Meals	1,560.15	0%	0.00	100%	1,560.15
Jumpstart Program Staff	2,660.00	10%	266.00	90%	2,394.00
Jumpstart Supplies	2,412.39	0%	0.00	100%	2,412.39
Legal & Professional Fees	628.30	10%	62.83	90%	565.47
Meals and Entertainment	775.56	10%	77.56	90%	698.00
Moving Expense	1,173.43	10%	117.34	90%	1,056.09
Office Furniture/Decor	1,036.46	10%	103.65	90%	932.81
Postage	34.00	10%	3.40	90%	30.60
Program Staff/Consultant	8,500.00	10%	850.00	90%	7,650.00
Rent or Lease	8,030.00	10%	803.00	90%	7,227.00
Services fees	605.78	10%	60.58	90%	545.20
Shipping and delivery expense	186.74	10%	18.67	90%	168.07
Shop for Success Expense	373.20	100%	373.20	0%	0.00
Software Expense	48.00	0%	0.00	100%	48.00
Staff Training	901.00	10%	90.10	90%	810.90
Stationery & Printing	13.49	10%	1.35	90%	12.14



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Supplies
Taxes & Licenses
Utilities

2,449.04	10%	244.90	90%	2,204.14
263.00	100%	263.00	0%	0.00
2,118.50	10%	211.85	90%	1,906.65
46,100.36		12,326.85		33,773.52
7,897.07				
		27%		73%

TOTAL EXPENSES
NET REVENUE / (DEFICIT)
PERCENTAGE

TOTAL CURRENT ASSETS

\$27,559.75