



2017 Financial Statement

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

ACTUAL 2017

INCOME

INDIVIDUAL DONATIONS	4,080.95
BOARD GIVING	2,000.00
REFERRAL AGENCY FEES	800.45
CORPORATE DONATIONS	27,193.90
FOUNDATION GRANTS	14,507.76
SPECIAL EVENT INCOME	8,068.11
SALE OF PRODUCT INCOME	51.00
UNCATEGORIZED INCOME	2,364.64
CLOTHING SALES	1,438.19

CONTRIBUTION INCOME **60,505.00**

TOTAL INCOME **60,505.00**

EXPENSES

		% ADMIN/ FUNDRAISING	ADMIN/ FUNDRAISING	% PROGRAM	PROGRAM
Annual Registration Fee	626.95	100%	626.95	0%	0.00
Bank Charges	21.24	100%	21.24	0%	0.00
Dues & Subscriptions	153.56	10%	15.36	90%	138.20
Event Expense	349.30	100%	349.30	0%	0.00
Event Sponsorship	100.00	100%	100.00	0%	0.00
Fashion Show Expenses	4,795.63	100%	4,795.63	0%	0.00
Insurance - Liability	1,366.00	10%	136.60	90%	1,229.40
Interest Expense	-0.31	100%	-0.31	0%	0.00
Jumpstart Expense	1,095.00	0%	0.00	100%	1,095.00
Jumpstart Meals	222.80	0%	0.00	100%	222.80
Jumpstart Program Staff	1,510.00	0%	0.00	100%	1,510.00
Jumpstart Supplies	483.66	0%	0.00	100%	483.66
Marketing	416.24	100%	416.24	0%	0.00
Meals and Entertainment	201.79	10%	20.18	90%	181.61
Office Furniture/Decor	595.80	10%	59.58	90%	536.22
Other General and Admin Expenses	240.00	100%	240.00	0%	0.00
Post Office Box	70.00	50%	35.00	50%	35.00
Postage	42.00	100%	42.00	90%	37.80
Program Expense (Women 2 Women)	172.82	0%	0.00	100%	172.82
Program Staff/Consultant	12,175.00	10%	1,217.50	90%	10,957.50
PWG Expense	46.34	0%	0.00	100%	46.34
Rent or Lease	10,570.00	10%	1,057.00	90%	9,513.00
Services fees	763.55	10%	76.36	90%	687.20
Shipping and delivery expense	323.20	10%	32.32	90%	290.88
Software Expense	147.00	0%	0.00	100%	147.00
Stationery & Printing	23.05	10%	2.31	90%	20.75
Supplies	442.59	10%	44.26	90%	398.33



Taxes & Licenses	70.15	100%	70.15	0%	0.00
Travel	420.00	0%	0.00	100%	420.00
Uncategorized Expense	2,364.64	100%	2,364.64	0%	0.00
Utilities	2,518.27	10%	251.83	90%	2,266.44
TOTAL EXPENSES	42,326.27		11,974.12		30,389.95
NET REVENUE / (DEFICIT)	18,178.73				
PERCENTAGE			28%		72%
TOTAL CURRENT ASSETS	\$46,530.65				