

Virginians for Alternatives to the Death Penalty

01/03/16

Statement of Financial Position

Accrual Basis

As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
01 · BB&T Business Account	52,574.67	36,521.58	16,053.09	44.0%
021 · PayPal Account	0.00	1,304.99	-1,304.99	-100.0%
Total Checking/Savings	<u>52,574.67</u>	<u>37,826.57</u>	<u>14,748.10</u>	<u>39.0%</u>
Total Current Assets	<u>52,574.67</u>	<u>37,826.57</u>	<u>14,748.10</u>	<u>39.0%</u>
TOTAL ASSETS	<u>52,574.67</u>	<u>37,826.57</u>	<u>14,748.10</u>	<u>39.0%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	8,602.45	8,602.45	0.00	0.0%
32000 · Unrestricted Net Assets	29,224.12	1,580.50	27,643.62	1,749.0%
Net Income	14,748.10	27,643.62	-12,895.52	-46.7%
Total Equity	<u>52,574.67</u>	<u>37,826.57</u>	<u>14,748.10</u>	<u>39.0%</u>
TOTAL LIABILITIES & EQUITY	<u>52,574.67</u>	<u>37,826.57</u>	<u>14,748.10</u>	<u>39.0%</u>

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Statement of Financial Income and Expense
 January through December 2015

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43310 · Corporate and Business Grants		
43311 · Tides DP Mobilization Fund	40,000.00	40,000.00
43313 · DP Abolition Capacity Bldg	6,000.00	6,000.00
Total 43310 · Corporate and Business Grants	46,000.00	46,000.00
43340 · Nonprofit Organization Grants	200.00	200.00
43350 · Faith Community Grants	12,401.52	12,401.52
Total 43300 · Direct Public Grants	58,601.52	58,601.52
43400 · Direct Public Support		
43410 · Individual Contributions		
43411 · PayPal Online Donations	2,306.00	2,306.00
43412 · Democracy Engine	2,089.80	2,089.80
43410 · Individual Contributions - Other	21,520.20	21,520.20
Total 43410 · Individual Contributions	25,916.00	25,916.00
43420 · Major Donors	18,015.40	18,015.40
43430 · Board Member Donations	5,701.65	5,701.65
43400 · Direct Public Support - Other	50.00	50.00
Total 43400 · Direct Public Support	49,683.05	49,683.05
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	491.44	491.44
Total 46400 · Other Types of Income	491.44	491.44
49000 · Special Events Income		
49010 · Special Events Contributions	420.00	420.00
49020 · Special Events Sales (Nongift)	2,050.00	2,050.00
Total 49000 · Special Events Income	2,470.00	2,470.00
Total Income	111,246.01	111,246.01
Gross Profit	111,246.01	111,246.01
Expense		
60200 · Programs	1,624.67	1,624.67
60900 · Business Expenses		
60920 · Business Registration Fees	226.95	226.95
60900 · Business Expenses - Other	6.00	6.00
Total 60900 · Business Expenses	232.95	232.95
62100 · Contract Services		
62110 · Accounting Fees	600.00	600.00
62120 · Payroll Processing Fees	860.20	860.20
62140 · Legal Fees	2,300.00	2,300.00
62150 · Outside Contract Services	5,000.00	5,000.00
62170 · Bank Fees	101.81	101.81
Total 62100 · Contract Services	8,862.01	8,862.01
65000 · Operations		
65010 · Books, Subscriptions, Reference	39.00	39.00
65020 · Postage, Mailing Service	320.38	320.38
65030 · Printing and Copying	248.81	248.81
65040 · Supplies	595.88	595.88
65050 · Telephone, Telecommunications	448.24	448.24
65060 · Equipment	1,039.80	1,039.80
Total 65000 · Operations	2,692.11	2,692.11

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	Unclassified	TOTAL
65100 · Other Types of Expenses		
65150 · Memberships and Dues	350.00	350.00
Total 65100 · Other Types of Expenses	350.00	350.00
65200 · Fundraising		
65210 · Printing	2,416.26	2,416.26
65220 · Postage & Mailing Services	1,273.96	1,273.96
65230 · Credit card processing fees	240.30	240.30
65240 · Mailing Service Fees	3,023.31	3,023.31
65250 · Refunds of fraudulent charges	461.35	461.35
Total 65200 · Fundraising	7,415.18	7,415.18
65300 · Technology		
65310 · Database Hosting	2,759.00	2,759.00
65320 · Web Site Hosting	513.00	513.00
65330 · IT Services	7,400.00	7,400.00
65340 · Other	392.02	392.02
65300 · Technology - Other	84.22	84.22
Total 65300 · Technology	11,148.24	11,148.24
66000 · Payroll Expenses		
66010 · Salaries	51,927.96	51,927.96
66020 · FICA	3,219.51	3,219.51
66030 · MEDC	752.98	752.98
66040 · Federal Withholding Tax	149.14	149.14
66050 · Virginia Withholding Tax	364.48	364.48
66000 · Payroll Expenses - Other	48.50	48.50
Total 66000 · Payroll Expenses	56,462.57	56,462.57
66100 · Employee Benefits	1,972.00	1,972.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	525.47	525.47
68320 · Travel	4,455.82	4,455.82
68330 · Meals	756.89	756.89
Total 68300 · Travel and Meetings	5,738.18	5,738.18
Total Expense	96,497.91	96,497.91
Net Ordinary Income	14,748.10	14,748.10
Net Income	14,748.10	14,748.10