



Spina Bifida Advocates of Washington State  
 Financial Statement Summaries  
 As of March 31, 2018  
 2018

	2018	2017	\$ Change
<b>Profit &amp; Loss Comparison</b>			
<b>Income</b>			
<b>Donations</b>			
Fundraising			
Walk N Roll	\$ -	\$ -	\$ -
Amazon Smile	<u>\$ 16.15</u>	<u>\$ 17.99</u>	\$ (1.84)
Total Fundraising	\$ 16.15	\$ 17.99	\$ (1.84)
In Kind Donations			
Other	<u>\$ -</u>	<u>\$ -</u>	\$ -
Total In-Kind Donations	\$ -	\$ -	\$ -
Restricted Donations	\$ -	\$ -	\$ -
Other Donations	<u>\$ 797.56</u>	<u>\$ 743.53</u>	\$ 54.03
Total Donations	\$ 813.71	\$ 761.52	\$ 52.19
Interest	\$ 13.34	\$ 13.30	\$ 0.04
Other Inc	<u>\$ -</u>	<u>\$ -</u>	\$ -
Total Income	<u>\$ 827.05</u>	<u>\$ 774.82</u>	\$ 52.23
<b>Expenses</b>			
		% by Category	% by Category
Mission/Program	\$ 729.21	44.14%	\$ 1,284.83 61.72%
Administration	\$ 870.04	52.66%	\$ 791.19 38.01%
Fundraising	<u>\$ 52.96</u>	<u>3.21%</u>	<u>\$ 5.66 0.27%</u>
Total Expenses	\$ 1,652.21	100.00%	\$ 2,081.68 100.00%
Net Income (Loss)	<u>\$ (825.16)</u>		<u>\$ (1,306.86)</u>
<b>Balance Sheet Comparison</b>			
Assets (cash in the bank)	\$ 25,633.83		\$ 27,890.82
Liabilities	<u>\$ -</u>		<u>\$ -</u>
Total Equity (Fund Balance)	<u>\$ 25,633.83</u>		<u>\$ 27,890.82</u>

**Income:** Total Income was slightly above last year.

**Expenses:** Were about 20% less than last year's first quarter.

**Net Income (Loss):** Is in the negative since we spent more than we took but still a 36% improvement over last year.

**Expenditure by Category:** These percentages are not acceptable but distorted by our annual insurance paid this quarter.

**Net Worth:** Our total assets, fund balance, cash in the bank, decreased by 8% over the last 12 months since we spent more than was donated..

**Liabilities:** We have no liabilities (unpaid bills).

**Trend Analysis:** We have definitely decreased our spending, but our long term goal must be to increase our income so we can adequately meet our mission goals.

Jonathan A. Tutt  
 Treasurer

## Spina Bifida Advocates of Washington State

05/02/18

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through March 2018

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations Received</b>				
CFD Donations	5.74	5.92	-0.18	-3.0%
CHCWA/CFC Donations	0.93	0.00	0.93	100.0%
General Donations	790.89	737.61	53.28	7.2%
<b>Development (Fundraising) Funds</b>				
Amazon Smile Foundation	16.15	17.99	-1.84	-10.2%
<b>Total Development (Fundraising) Funds</b>	16.15	17.99	-1.84	-10.2%
<b>Total Donations Received</b>	813.71	761.52	52.19	6.9%
<b>Total Income</b>	813.71	761.52	52.19	6.9%
<b>Gross Profit</b>	813.71	761.52	52.19	6.9%
<b>Expense</b>				
<b>Mission Program Expenses</b>				
Board Meetings	0.00	61.60	-61.60	-100.0%
Social Events	0.00	345.57	-345.57	-100.0%
Storage	401.55	396.00	5.55	1.4%
Telephone	277.66	461.67	-184.01	-39.9%
Walk n Roll	50.00	0.00	50.00	100.0%
Web Site	0.00	19.99	-19.99	-100.0%
<b>Total Mission Program Expenses</b>	729.21	1,284.83	-555.62	-43.2%
<b>Administrative Expenses</b>				
Board Meetings	0.00	5.21	-5.21	-100.0%
Insurance	867.08	785.98	81.10	10.3%
Telephone	2.96	0.00	2.96	100.0%
<b>Total Administrative Expenses</b>	870.04	791.19	78.85	10.0%
<b>Fund Raising Expenses</b>				
Board Meetings	0.00	5.66	-5.66	-100.0%
Meetings	2.96	0.00	2.96	100.0%
Walk n Roll	50.00	0.00	50.00	100.0%
<b>Total Fund Raising Expenses</b>	52.96	5.66	47.30	835.7%
<b>Total Expense</b>	1,652.21	2,081.68	-429.47	-20.6%
<b>Net Ordinary Income</b>	-838.50	-1,320.16	481.66	36.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	13.34	13.30	0.04	0.3%
<b>Total Other Income</b>	13.34	13.30	0.04	0.3%
<b>Net Other Income</b>	13.34	13.30	0.04	0.3%
<b>Net Income</b>	<b>-825.16</b>	<b>-1,306.86</b>	<b>481.70</b>	<b>36.9%</b>

## Spina Bifida Advocates of Washington State Balance Sheet Prev Year Comparison

As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
Cash Checking Wa Trust				
Unrestricted Funds	3,052.52	7,342.94	-4,290.42	-58.4%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
<b>Total Cash Checking Wa Trust</b>	4,772.16	9,062.58	-4,290.42	-47.3%
Capital One Hi Yield MMF	18,040.28	17,986.24	54.04	0.3%
Petty Cash (Sec)	50.00	50.00	0.00	0.0%
<b>Total Checking/Savings</b>	22,862.44	27,098.82	-4,236.38	-15.6%
<b>Other Current Assets</b>				
Prepaid Storage Rent	936.90	792.00	144.90	18.3%
Inventory Asset	1,814.50	0.00	1,814.50	100.0%
Suspense	19.99	0.00	19.99	100.0%
<b>Total Other Current Assets</b>	2,771.39	792.00	1,979.39	249.9%
<b>Total Current Assets</b>	25,633.83	27,890.82	-2,256.99	-8.1%
<b>Fixed Assets</b>				
<b>Equipment</b>				
<b>Equip Purchased</b>				
WNR Equip	710.75	710.75	0.00	0.0%
Office Furniture	517.96	517.96	0.00	0.0%
Computers	4,759.49	4,759.49	0.00	0.0%
Printer	168.00	168.00	0.00	0.0%
Software	172.35	172.35	0.00	0.0%
Warranty	1,069.96	1,069.96	0.00	0.0%
Equip Purchased - Other	1,955.69	1,955.69	0.00	0.0%
<b>Total Equip Purchased</b>	9,354.20	9,354.20	0.00	0.0%
<b>Accumulated Depreciation</b>				
WNR Equip	-710.75	-710.75	0.00	0.0%
Office Furniture (DONE)	-517.96	-517.96	0.00	0.0%
Computers (DONE)	-4,759.49	-4,759.49	0.00	0.0%
Printer (DONE)	-168.00	-168.00	0.00	0.0%
Software (DONE)	-172.35	-172.35	0.00	0.0%
Warranty (DONE)	-1,069.96	-1,069.96	0.00	0.0%
Accumulated Depreciation - Other	-1,955.69	-1,955.69	0.00	0.0%
<b>Total Accumulated Depreciation</b>	-9,354.20	-9,354.20	0.00	0.0%
<b>Total Equipment</b>	0.00	0.00	0.00	0.0%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>25,633.83</b>	<b>27,890.82</b>	<b>-2,256.99</b>	<b>-8.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	-18,007.04	-15,268.35	-2,738.69	-17.9%
Opening Bal Equity	44,466.03	44,466.03	0.00	0.0%
Net Income	-825.16	-1,306.86	481.70	36.9%
<b>Total Equity</b>	25,633.83	27,890.82	-2,256.99	-8.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,633.83</b>	<b>27,890.82</b>	<b>-2,256.99</b>	<b>-8.1%</b>