



Spina Bifida Advocates of Washington State
Financial Statement Summaries
As of September 30, 2017

	2017		2016	\$ Change
Profit & Loss Comparison				
Income				
Donations				
Fundraising				
Walk N Roll	\$ 3,800.00		\$ 8,536.00	\$ (4,736.00)
Other	<u>\$ 48.24</u>		<u>\$ 13.41</u>	<u>\$ 34.83</u>
Total Fundraising	\$ 3,848.24		\$ 8,549.41	\$ (4,701.17)
In Kind Donations				
ED Meg Paulsen	\$ -		\$ -	\$ -
Other	<u>\$ -</u>		<u>\$ 100.00</u>	<u>\$ (100.00)</u>
Total In-Kind Donations	\$ -		\$ 100.00	\$ (100.00)
Restricted Donations				
Other Donations	<u>\$ 2,034.80</u>		<u>\$ 2,097.91</u>	<u>\$ (63.11)</u>
Total Donations	\$ 5,883.04		\$ 10,747.32	\$ (4,864.28)
				\$ -
Interest	<u>\$ 40.38</u>		<u>\$ 40.29</u>	<u>\$ 0.09</u>
				\$ -
Total Income	<u><u>\$ 5,923.42</u></u>		<u><u>\$ 10,787.61</u></u>	<u><u>\$ (4,864.19)</u></u>
Expenses				
		% by Category		% by Category
Mission/Program	\$ 4,124.74	70.86%	\$ 4,832.08	79.06%
Administration	\$ 801.11	13.76%	\$ 834.77	13.66%
Fundraising	<u>\$ 895.53</u>	<u>15.38%</u>	<u>\$ 444.80</u>	<u>7.28%</u>
Total Expenses	\$ 5,821.38	100.00%	\$ 6,111.65	100.00%
				\$ (290.27)
Net Income (Loss)	\$ 102.04		\$ 4,675.96	<u><u>\$ (4,573.92)</u></u>
				\$ -
Balance Sheet Comparison				
Assets	\$ 29,299.72		\$ 30,307.45	\$ (1,007.73)
Liabilities	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
Total Equity (Fund Balance)	<u><u>\$ 29,299.72</u></u>		<u><u>\$ 30,307.45</u></u>	<u><u>\$ (1,007.73)</u></u>

Income: This year's fundraising results were 45% below last years and total donations were 55% less this year

Expenses: Total expense was up 8% over and just about equal to our income.

Net Income (Loss): Was only \$102.04 a 98% decrease compared to last year.

Expenditure by Category: These percentages not acceptable: Only 71% of our expenditures going towards our mission expenses.

Net Worth: Our total assets, fund balance, actually decreased by 3.3% or \$1,008 over the last 12 months.

Liabilities: We have no liabilities (unpaid bills).

Trend Analysis: We need to increase our income, making the Walk-N-Roll more successful while increasing our spending on mission expenses.

Jonathan A. Tutt
Treasurer

Spina Bifida Advocates of Washington State Profit & Loss Prev Year Comparison

January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations Received				
CFD Donations	16.21	5.04	11.17	221.6%
CHCWA/CFC Donations	0.00	434.22	-434.22	-100.0%
General Donations	2,018.59	1,658.65	359.94	21.7%
In Kind Donations	0.00	100.00	-100.00	-100.0%
Development (Fundraising) Funds				
Amazon Smile Foundation	48.24	13.41	34.83	259.7%
Walk n Roll				
Team Keaton	50.00	0.00	50.00	100.0%
Team Scarlett	230.00	0.00	230.00	100.0%
Team Adam	80.00	0.00	80.00	100.0%
Team Adelina Rockstar	0.00	100.00	-100.00	-100.0%
Team GH-Baby	0.00	50.00	-50.00	-100.0%
Team Reese Pieces	325.00	525.00	-200.00	-38.1%
Team Redbaron Racers	10.00	0.00	10.00	100.0%
Team Kelahna	125.00	0.00	125.00	100.0%
Corporate Sponsorships	275.00	500.00	-225.00	-45.0%
Team Ayden (Miller)	0.00	86.00	-86.00	-100.0%
Team Jonathan	2,505.00	3,280.00	-775.00	-23.6%
Team JJ Baron	0.00	200.00	-200.00	-100.0%
Team Lindy	0.00	1,380.00	-1,380.00	-100.0%
Team Michael Spokane	200.00	2,120.00	-1,920.00	-90.6%
Team Pluminator	0.00	200.00	-200.00	-100.0%
Raffle	0.00	45.00	-45.00	-100.0%
General	0.00	50.00	-50.00	-100.0%
Walk n Roll - Other	0.00	0.00	0.00	0.0%
Total Walk n Roll	3,800.00	8,536.00	-4,736.00	-55.5%
Total Development (Fundraising) Funds	3,848.24	8,549.41	-4,701.17	-55.0%
Total Donations Received	5,883.04	10,747.32	-4,864.28	-45.3%
Total Income	5,883.04	10,747.32	-4,864.28	-45.3%
Gross Profit	5,883.04	10,747.32	-4,864.28	-45.3%
Expense				
Mission Program Expenses				
Awareness	316.10	0.00	316.10	100.0%
Board Meetings	149.95	136.31	13.64	10.0%
Direct Aid Reimbursements	298.08	300.00	-1.92	-0.6%
Equipment Fund	0.00	160.00	-160.00	-100.0%
Office Supplies	0.00	287.17	-287.17	-100.0%
Social Events	345.57	574.52	-228.95	-39.9%
Storage	1,188.00	1,352.00	-164.00	-12.1%
Telephone	1,041.44	1,013.10	28.34	2.8%
Walk n Roll	765.61	278.44	487.17	175.0%
Web Site	19.99	19.99	0.00	0.0%
Total Mission Program Expenses	4,124.74	4,121.53	3.21	0.1%
Administrative Expenses				
Bank Charge	0.00	31.50	-31.50	-100.0%
Board Meetings	10.98	16.24	-5.26	-32.4%
Insurance	785.98	785.98	0.00	0.0%
Postage	0.00	1.05	-1.05	-100.0%
Telephone	4.15	0.00	4.15	100.0%
Total Administrative Expenses	801.11	834.77	-33.66	-4.0%
Fund Raising Expenses				
Board Meetings	15.58	16.04	-0.46	-2.9%
CC Processing Fees	114.35	150.32	-35.97	-23.9%
Walk n Roll	765.60	278.44	487.16	175.0%
Total Fund Raising Expenses	895.53	444.80	450.73	101.3%
Total Expense	5,821.38	5,401.10	420.28	7.8%
Net Ordinary Income	61.66	5,346.22	-5,284.56	-98.9%
Other Income/Expense				
Other Income				
Interest Income	40.38	40.29	0.09	0.2%
Total Other Income	40.38	40.29	0.09	0.2%
Other Expense				
Depreciation Expense	0.00	710.75	-710.75	-100.0%
Total Other Expense	0.00	710.75	-710.75	-100.0%
Net Other Income	40.38	-670.46	710.84	106.0%
Net Income	102.04	4,675.76	-4,573.72	-97.8%

Spina Bifida Advocates of Washington State Balance Sheet Prev Year Comparison

As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash Checking Wa Trust				
Unrestricted Funds	9,516.76	9,044.42	472.34	5.2%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
Total Cash Checking Wa Trust	11,236.40	10,764.06	472.34	4.4%
Capital One Hi Yield MMF	18,013.32	17,959.39	53.93	0.3%
Petty Cash (Sec)	50.00	0.00	50.00	100.0%
Total Checking/Savings	29,299.72	28,723.45	576.27	2.0%
Other Current Assets				
Prepaid Storage Rent	0.00	1,584.00	-1,584.00	-100.0%
Total Other Current Assets	0.00	1,584.00	-1,584.00	-100.0%
Total Current Assets	29,299.72	30,307.45	-1,007.73	-3.3%
Fixed Assets				
Equipment				
Equip Purchased				
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%
Total Equip Purchased	9,354.20	9,354.20	0.00	0.0%
Accumulated Depreciation				
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%
Total Accumulated Depreciation	-9,354.20	-9,354.20	0.00	0.0%
Total Equipment	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	29,299.72	30,307.45	-1,007.73	-3.3%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	-15,268.35	-18,834.34	3,565.99	18.9%
Opening Bal Equity	44,466.03	44,466.03	0.00	0.0%
Net Income	102.04	4,675.76	-4,573.72	-97.8%
Total Equity	29,299.72	30,307.45	-1,007.73	-3.3%
TOTAL LIABILITIES & EQUITY	29,299.72	30,307.45	-1,007.73	-3.3%