



Spina Bifida Advocates of Washington State					
Financial Statement Summaries					
As of December 31, 2016					
	2016		2015		\$ Change
Profit & Loss Comparison					
Income					
Donations					
Fundraising					
Walk N Roll	\$ 8,536.00		\$ 13,518.43		\$ (4,982.43)
Amazon Smile	\$ 25.88		\$ 6.83		\$ 19.05
Total Fundraising	\$ 8,561.88		\$ 13,525.26		\$ (4,963.38)
In Kind Donations					
ED Meg Paulsen	\$ -		\$ -		\$ -
Other	\$ 100.00		\$ 1,100.00		\$ (1,000.00)
Total In-Kind Donations	\$ 100.00		\$ 1,100.00		\$ (1,000.00)
CHCWA/CFC Donations	\$ 445.12		\$ 491.58		\$ (46.46)
General Donations	\$ 2,784.81		\$ 2,127.39		\$ 657.42
Total Donations	\$ 11,891.81		\$ 17,244.23		\$ (5,352.42)
Interest	\$ 53.84		\$ 53.67		\$ 0.17
Total Income	\$ 11,945.65		\$ 17,297.90		\$ (5,352.25)
Expenses					
		% by Category		% by Category	
Mission/Program	\$ 7,075.98	84.44%	\$ 12,542.24	75.10%	\$ (5,466.26)
Administration	\$ 855.33	10.21%	\$ 894.02	5.35%	\$ (38.69)
Fundraising	\$ 448.35	5.35%	\$ 3,265.28	19.55%	\$ (2,816.93)
Total Expenses	\$ 8,379.66	100.00%	\$ 16,701.54	100.00%	\$ (8,321.88)
Net Income (Loss)	\$ 3,565.99		\$ 596.36		\$ 2,969.63
Balance Sheet Comparison					
Assets	\$ 29,197.68		\$ 25,631.69		\$ 3,565.99
Liabilities	\$ -		\$ -		\$ -
Total Equity (Fund Balance)	\$ 29,197.68		\$ 25,631.69		\$ 3,565.99

Income: Total Income and the WNR Income was about \$5000 less this year, basically due to the decrease in corporate donations and out not accounting for more In-Kind (General WNR) donations. The team cash donations were basically the same.

Expenses: Total Expenses were about half of last years and a tribute to the cost cutting measures implemented by the board.

Net Income (Loss): In the positive and a 500% improvement over last year; a \$3000 improvement.

Expenditure by Category: These percentages are excellent. We'll need to continue to keep an eye on this in the future.

Net Worth: Our total assets, fund balance, cash in the bank and prepaid storage rent increased by 14%: at \$3,566 it is a significant improvement.

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 increase and adequately fund and do more towards our mission programs.

Jonathan A. Tutt,
Treasurer

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

January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations Received				
CFD Donations	10.81	0.00	10.81	100.0%
CHCWA/CFC Donations	434.31	491.58	-57.27	-11.7%
General Donations	2,784.81	2,127.39	657.42	30.9%
In Kind Donations	100.00	1,100.00	-1,000.00	-90.9%
Development (Fundraising) Funds				
Amazon Smile Foundation	25.88	6.63	19.25	290.4%
Walk n Roll				
Team Adelina Rockstar	100.00	0.00	100.00	100.0%
Team GH-Baby	50.00	0.00	50.00	100.0%
Team Reese Pieces	525.00	0.00	525.00	100.0%
Team ChippyChamps	0.00	100.00	-100.00	-100.0%
Team Redbaron Racers	0.00	310.00	-310.00	-100.0%
Team SB Rockstars	0.00	356.92	-356.92	-100.0%
Team Noah's Crusade	0.00	925.38	-925.38	-100.0%
Team Baby Frohning	0.00	250.00	-250.00	-100.0%
Team Dean-O-Saur	0.00	1,566.15	-1,566.15	-100.0%
Team Kelahna	0.00	105.77	-105.77	-100.0%
Corporate Sponsorships	500.00	2,000.00	-1,500.00	-75.0%
Team Ayden (Miller)	86.00	0.00	86.00	100.0%
Team Jonathan	3,280.00	3,189.98	90.02	2.8%
Team JJ Baron	200.00	0.00	200.00	100.0%
Team Lane	0.00	53.85	-53.85	-100.0%
Team Lindy	1,380.00	833.45	546.55	65.6%
Team Michael Spokane	2,120.00	1,081.54	1,038.46	96.0%
Team Pluminator	200.00	0.00	200.00	100.0%
Team Racer M	0.00	153.85	-153.85	-100.0%
Team Wing	0.00	241.54	-241.54	-100.0%
Raffle	45.00	0.00	45.00	100.0%
General	50.00	2,350.00	-2,300.00	-97.9%
Walk n Roll - Other	0.00	0.00	0.00	0.0%
Total Walk n Roll	<u>8,536.00</u>	<u>13,518.43</u>	<u>-4,982.43</u>	<u>-36.9%</u>
Total Development (Fundraising) Funds	<u>8,561.88</u>	<u>13,525.06</u>	<u>-4,963.18</u>	<u>-36.7%</u>
Total Donations Received	<u>11,891.81</u>	<u>17,244.03</u>	<u>-5,352.22</u>	<u>-31.0%</u>
Total Income	<u>11,891.81</u>	<u>17,244.03</u>	<u>-5,352.22</u>	<u>-31.0%</u>
Gross Profit	<u>11,891.81</u>	<u>17,244.03</u>	<u>-5,352.22</u>	<u>-31.0%</u>
Expense				
Mission Program Expenses				
Storage	1,748.00	84.50	1,663.50	1,968.6%
Awareness	0.00	89.00	-89.00	-100.0%
Board Meetings	164.70	413.68	-248.98	-60.2%
Direct Aid Reimbursements	900.00	821.39	78.61	9.6%
Equipment Fund	160.00	600.00	-440.00	-73.3%
Office Supplies	287.17	194.84	92.33	47.4%
Office Rent	0.00	3,000.00	-3,000.00	-100.0%
Social Events	1,457.03	3,677.58	-2,220.55	-60.4%
Telephone	1,349.90	1,551.43	-201.53	-13.0%
Walk n Roll	278.44	2,089.83	-1,811.39	-86.7%
Web Site	19.99	19.99	0.00	0.0%
Total Mission Program Expenses	<u>6,365.23</u>	<u>12,542.24</u>	<u>-6,177.01</u>	<u>-49.3%</u>
Administrative Expenses				
Bank Charge	38.50	42.00	-3.50	-8.3%
Board Meetings	19.80	56.04	-36.24	-64.7%
Insurance	785.98	785.98	0.00	0.0%
Licenses	10.00	10.00	0.00	0.0%
Postage	1.05	0.00	1.05	100.0%
Total Administrative Expenses	<u>855.33</u>	<u>894.02</u>	<u>-38.69</u>	<u>-4.3%</u>
Fund Raising Expenses				
Board Meetings	19.59	77.10	-57.51	-74.6%
CC Processing Fees	150.32	1,051.19	-900.87	-85.7%
Supplies	0.00	47.20	-47.20	-100.0%
Walk n Roll	278.44	2,089.79	-1,811.35	-86.7%
Total Fund Raising Expenses	<u>448.35</u>	<u>3,265.28</u>	<u>-2,816.93</u>	<u>-86.3%</u>
Total Expense	<u>7,668.91</u>	<u>16,701.54</u>	<u>-9,032.63</u>	<u>-54.1%</u>
Net Ordinary Income	<u>4,222.90</u>	<u>542.49</u>	<u>3,680.41</u>	<u>678.4%</u>
Other Income/Expense				
Other Income				
Interest Income	53.84	53.67	0.17	0.3%
Total Other Income	<u>53.84</u>	<u>53.67</u>	<u>0.17</u>	<u>0.3%</u>
Other Expense				
Depreciation Expense	710.75	0.00	710.75	100.0%
Total Other Expense	<u>710.75</u>	<u>0.00</u>	<u>710.75</u>	<u>100.0%</u>
Net Other Income	<u>-656.91</u>	<u>53.67</u>	<u>-710.58</u>	<u>-1,324.0%</u>
Net Income	<u><u>3,565.99</u></u>	<u><u>596.16</u></u>	<u><u>2,969.83</u></u>	<u><u>498.2%</u></u>

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Accrual Basis

Spina Bifida Advocates of Washington State
Balance Sheet Prev Year Comparison
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash Checking Wa Trust				
Unrestricted Funds	8,267.10	5,782.95	2,484.15	43.0%
Restricted Funds	1,719.64	1,879.64	-160.00	-8.5%
Total Cash Checking Wa Trust	9,986.74	7,662.59	2,324.15	30.3%
Capital One Hi Yield MMF	17,972.94	17,919.10	53.84	0.3%
Petty Cash (Sec)	50.00	0.00	50.00	100.0%
Total Checking/Savings	28,009.68	25,581.69	2,427.99	9.5%
Other Current Assets				
Prepaid Storage Rent	1,188.00	0.00	1,188.00	100.0%
Tenant Deposit (cleaning)	0.00	50.00	-50.00	-100.0%
Total Other Current Assets	1,188.00	50.00	1,138.00	2,276.0%
Total Current Assets	29,197.68	25,631.69	3,565.99	13.9%
Fixed Assets				
Equipment				
Equip Purchased				
WNR Equip	710.75	0.00	710.75	100.0%
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	8,643.45	710.75	8.2%
Accumulated Depreciation				
WNR Equip	-710.75	0.00	-710.75	-100.0%
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	-8,643.45	-710.75	-8.2%
Total Equipment	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	29,197.68	25,631.69	3,565.99	13.9%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	-18,834.34	-19,430.50	596.16	3.1%
Opening Bal Equity	44,466.03	44,466.03	0.00	0.0%
Net Income	3,565.99	596.16	2,969.83	498.2%
Total Equity	29,197.68	25,631.69	3,565.99	13.9%
TOTAL LIABILITIES & EQUITY	29,197.68	25,631.69	3,565.99	13.9%