



Spina Bifida Advocates of Washington State					
Financial Statement Summaries					
As of December 31, 2017					
	2017		2016		\$ Change
Profit & Loss Comparison					
Income					
Donations					
Fundraising					
	Walk N Roll	\$ 4,011.00		\$ 8,536.00	\$ (4,525.00)
	Amazon Smile	\$ 58.71		\$ 25.88	\$ 32.83
	Total Fundraising	\$ 4,069.71		\$ 8,561.88	\$ (4,492.17)
In Kind Donations					
	ED Meg Paulsen	\$ -		\$ -	\$ -
	Other	\$ -		\$ 100.00	\$ (100.00)
	Total In-Kind Donations	\$ -		\$ 100.00	\$ (100.00)
CHCWA/CFC Donations					
	General Donations	\$ 21.85		\$ 445.12	\$ (423.27)
		\$ 2,663.19		\$ 2,784.81	\$ (121.62)
	Total Donations	\$ 6,754.75		\$ 11,891.81	\$ (5,137.06)
	Interest	\$ 54.00		\$ 53.84	\$ 0.16
	Total Income	\$ 6,808.75		\$ 11,945.65	\$ (5,136.90)
Expenses					
		% by Category		% by Category	
	Mission/Program	\$ 7,823.23	81.94%	\$ 7,075.98	84.44%
	Administration	\$ 819.31	8.58%	\$ 855.33	10.21%
	Fundraising	\$ 904.90	9.48%	\$ 448.35	5.35%
	Total Expenses	\$ 9,547.44	100.00%	\$ 8,379.66	100.00%
	Net Income (Loss)	\$ (2,738.69)		\$ 3,565.99	\$ (6,304.68)
Balance Sheet Comparison					
	Assets	\$ 26,458.99		\$ 29,197.68	\$ (2,738.69)
	Liabilities	\$ -		\$ -	\$ -
	Total Equity (Fund Balance)	\$ 26,458.99		\$ 29,197.68	\$ (2,738.69)

Income: This was our lowest income amount in the last ten years. The WNR produced about only half as much as last year which was down from previous years as well.

Expenses: Total Expenses were down by about 25%.

Net Income (Loss): Back in the negative unfortunately which resulted in a \$7,000 turn around in the wrong direction.

Expenditure by Category: These percentages are good. 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, etc., decreased by almost 10%. This is a trend that should not continue.

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. This comment is unchanged from last year,

Jonathan A. Tutt,
Treasurer

Spina Bifida Advocates of Washington State
Profit & Loss Prev Year Comparison
 January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations Received				
CFD Donations	21.85	10.81	11.04	102.1%
CHCWA/CFC Donations	0.00	434.31	-434.31	-100.0%
General Donations	2,663.19	2,784.81	-121.62	-4.4%
In Kind Donations	0.00	100.00	-100.00	-100.0%
Development (Fundraising) Funds				
Amazon Smile Foundation	58.71	25.88	32.83	126.9%
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	176.00	0.00	176.00	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	160.00	200.00	-40.00	-20.0%
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	4,011.00	8,536.00	-4,525.00	-53.0%
Total Development (Fundraising) Funds	4,069.71	8,561.88	-4,492.17	-52.5%
Total Donations Received	6,754.75	11,891.81	-5,137.06	-43.2%
Total Income	6,754.75	11,891.81	-5,137.06	-43.2%
Gross Profit	6,754.75	11,891.81	-5,137.06	-43.2%
Expense				
Mission Program Expenses				
Awareness	353.60	0.00	353.60	100.0%
Board Meetings	149.95	164.70	-14.75	-9.0%
Direct Aid Reimbursements	298.08	900.00	-601.92	-66.9%
Equipment Fund	0.00	160.00	-160.00	-100.0%
Office Supplies	0.00	287.17	-287.17	-100.0%
Postage	37.70	0.00	37.70	100.0%
Printing	34.20	0.00	34.20	100.0%
Social Events	3,012.15	1,457.03	1,555.12	106.7%
Storage	1,589.55	1,748.00	-158.45	-9.1%
Telephone	1,562.40	1,349.90	212.50	15.7%
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	7,823.23	6,365.23	1,458.00	22.9%
Administrative Expenses				
Bank Charge	0.00	38.50	-38.50	-100.0%
Board Meetings	10.98	19.80	-8.82	-44.6%
Insurance	785.98	785.98	0.00	0.0%
Licenses	10.00	10.00	0.00	0.0%
Postage	0.00	1.05	-1.05	-100.0%
Telephone	12.35	0.00	12.35	100.0%
Total Administrative Expenses	819.31	855.33	-36.02	-4.2%
Fund Raising Expenses				
Board Meetings	15.58	19.59	-4.01	-20.5%
CC Processing Fees	114.35	150.32	-35.97	-23.9%
Meetings	5.74	0.00	5.74	100.0%
Supplies	3.63	0.00	3.63	100.0%
Walk n Roll	765.60	278.44	487.16	175.0%
Total Fund Raising Expenses	904.90	448.35	456.55	101.8%
Total Expense	9,547.44	7,668.91	1,878.53	24.5%
Net Ordinary Income	-2,792.69	4,222.90	-7,015.59	-166.1%
Other Income/Expense				
Other Income				
Interest Income	54.00	53.84	0.16	0.3%
Total Other Income	54.00	53.84	0.16	0.3%

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Accrual Basis

Spina Bifida Advocates of Washington State
Profit & Loss Prev Year Comparison
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
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	54.00	-656.91	710.91	108.2%
Net Income	<u>-2,738.69</u>	<u>3,565.99</u>	<u>-6,304.68</u>	<u>-176.8%</u>

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Spina Bifida Advocates of Washington State Balance Sheet Prev Year Comparison

03/01/18

Accrual Basis

As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash Checking Wa Trust				
Unrestricted Funds	3,298.46	8,267.10	-4,968.64	-60.1%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
Total Cash Checking Wa Trust	5,018.10	9,986.74	-4,968.64	-49.8%
Capital One Hi Yield MMF	18,026.94	17,972.94	54.00	0.3%
Petty Cash (Sec)	50.00	50.00	0.00	0.0%
Total Checking/Savings	23,095.04	28,009.68	-4,914.64	-17.6%
Accounts Receivable				
Accounts Receivable	211.00	0.00	211.00	100.0%
Total Accounts Receivable	211.00	0.00	211.00	100.0%
Other Current Assets				
Prepaid Storage Rent	1,338.45	1,188.00	150.45	12.7%
Inventory Asset	1,814.50	0.00	1,814.50	100.0%
Total Other Current Assets	3,152.95	1,188.00	1,964.95	165.4%
Total Current Assets	26,458.99	29,197.68	-2,738.69	-9.4%
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	26,458.99	29,197.68	-2,738.69	-9.4%
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	-2,738.69	3,565.99	-6,304.68	-176.8%
Total Equity	26,458.99	29,197.68	-2,738.69	-9.4%
TOTAL LIABILITIES & EQUITY	26,458.99	29,197.68	-2,738.69	-9.4%