



	2015		2014	\$ Change
<b>Profit &amp; Loss Comparison</b>				
<b>Income</b>				
Donations				
Fundraising				
Walk N Roll	\$ 13,518.43		\$ 13,214.35	\$ 304.08
Amazon Smile	\$ 6.83		\$ 11.63	\$ (4.80)
Total Fundraising	\$ 13,525.26		\$ 13,225.98	\$ 299.28
In Kind Donations				
ED Meg Paulsen	\$ -		\$ 4,500.00	\$ (4,500.00)
Other	\$ 1,100.00		\$ 2,747.00	\$ (1,647.00)
Total In-Kind Donations	\$ 1,100.00		\$ 7,247.00	\$ (6,147.00)
CHCWA/CFC Donations	\$ 491.58		\$ 909.13	\$ (417.55)
General Donations	\$ 2,127.39		\$ 886.18	\$ 1,241.21
Total Donations	\$ 17,244.23		\$ 22,268.29	\$ (5,024.06)
Interest	\$ 53.67		\$ 53.52	\$ 0.15
Total Income	\$ 17,297.90		\$ 22,321.81	\$ (5,023.91)
<b>Expenses</b>				
		% by Category	% by Category	
Mission/Program	\$ 12,542.24	75.10%	\$ 18,109.51	74.91%
Administration	\$ 894.02	5.35%	\$ 2,369.19	9.80%
Fundraising	\$ 3,265.28	19.55%	\$ 3,694.81	15.28%
Total Expenses	\$ 16,701.54	100.00%	\$ 24,173.51	100.00%
Net Income (Loss)	\$ 596.36		\$ (1,851.70)	\$ 2,448.06
<b>Balance Sheet Comparison</b>				
Assets (cash in the bank)	\$ 25,631.69		\$ 25,035.53	\$ 596.16
Liabilities	\$ -		\$ -	\$ -
Total Equity (Fund Balance)	\$ 25,631.69		\$ 25,035.53	\$ 596.16

**Income:** Total Income was 22% less this year but almost all of the dollar difference was due to Meg's 2014 In-Kind Donation.

**Expenses:** Total Expenses were 30% less than last year, which is a move in the right direction and also affected by Meg's donation.

**Net Income (Loss):** In the positive and a 122% improvement over last year. We spent virtually the same as we took in which is an ideal situation for a not for profit charity.

**Expenditure by Category:** These percentages are acceptable. We'll need to continue to keep an eye on this in 2016.

**Net Worth:** Our total assets, fund balance, cash in the bank increased by 2.4%: at \$596.16 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 our mission programs.

Jonathan A. Tutt,  
Treasurer

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

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations Received</b>				
CHCWA/CFC Donations	491.58 ✓	909.13	-417.55	-45.9%
General Donations	2,127.39 ✓	886.18	1,241.21	140.1%
In Kind Donations	1,100.00 ✓	7,247.00	-6,147.00	-84.8%
<b>Development (Fundraising) Funds</b>				
Amazon Smile Foundation	6.63 ✓	11.68	-5.05	-43.2%
<b>Walk n Roll</b>				
Team ChippyChamps	100.00	0.00	100.00	100.0%
Team Redbaron Racers	310.00	0.00	310.00	100.0%
Team SB Rockstars	356.92	0.00	356.92	100.0%
Team Noah's Crusade	925.38	0.00	925.38	100.0%
Team Baby Frohning	250.00	0.00	250.00	100.0%
Team Dean-O-Saur	1,566.15	0.00	1,566.15	100.0%
Team Kelahna	105.77	0.00	105.77	100.0%
Corporate Sponsorships	2,000.00	1,814.00	186.00	10.3%
Team Clover	0.00	20.00	-20.00	-100.0%
Team Jonathan	3,189.98	3,096.35	93.63	3.0%
Team Lane	53.85	173.85	-120.00	-69.0%
Team Linda's Lightning	0.00	210.00	-210.00	-100.0%
Team Lindy	833.45	1,157.83	-324.38	-28.0%
Team Michael Spokane	1,081.54	1,565.00	-483.46	-30.9%
Team Racer M	153.85	0.00	153.85	100.0%
Team REHAB	0.00	53.85	-53.85	-100.0%
Team Rowan	0.00	26.92	-26.92	-100.0%
Team Thunderbolts	0.00	290.00	-290.00	-100.0%
Team Wing	241.54	254.61	-13.07	-5.1%
Auction	0.00	400.00	-400.00	-100.0%
Raffle	0.00	499.00	-499.00	-100.0%
General	2,350.00	3,652.94	-1,302.94	-35.7%
Walk n Roll - Other	0.00	0.00	0.00	0.0%
<b>Total Walk n Roll</b>	13,518.43 ✓	13,214.35	304.08	2.3%
<b>Total Development (Fundraising) Funds</b>	13,525.06 ✓	13,226.03	299.03	2.3%
<b>Total Donations Received</b>	17,244.03 ✓	22,268.34	-5,024.31	-22.6%
<b>Total Income</b>	17,244.03	22,268.34	-5,024.31	-22.6%
<b>Gross Profit</b>	17,244.03 ✓	22,268.34 ✓	-5,024.31	-22.6%
<b>Expense</b>				
<b>Mission Program Expenses</b>				
Storage	84.50	0.00	84.50	100.0%
Awareness	89.00	9.95	79.05	794.5%
Board Meetings	413.68	633.71	-220.03	-34.7%
Charitable Contributions Given	0.00	100.00	-100.00	-100.0%
Direct Aid Reimbursements	821.39	0.00	821.39	100.0%
Equipment Fund	600.00	300.00	300.00	100.0%
Executive Director	0.00	6,375.00	-6,375.00	-100.0%
Office Supplies	194.84	105.95	88.89	83.9%
Office Rent	3,000.00	3,000.00	0.00	0.0%
Printing	0.00	68.97	-68.97	-100.0%
Social Events	3,677.58	3,553.35	124.23	3.5%
Telephone	1,551.43	1,470.74	80.69	5.5%
Walk n Roll	2,089.83	2,471.85	-382.02	-15.5%
Web Site	19.99	19.99	0.00	0.0%
<b>Total Mission Program Expenses</b>	12,542.24	18,109.51	-5,567.27	-30.7%
<b>Administrative Expenses</b>				
Bank Charge	42.00	49.00	-7.00	-14.3%
Board Meetings	56.04	79.21	-23.17	-29.3%
Executive Director	0.00	450.00	-450.00	-100.0%
Insurance	785.98	1,770.98	-985.00	-55.6%
Licenses	10.00	20.00	-10.00	-50.0%
<b>Total Administrative Expenses</b>	894.02	2,369.19	-1,475.17	-62.3%
<b>Fund Raising Expenses</b>				
Board Meetings	77.10	58.40	18.70	32.0%
CC Processing Fees	1,051.19	463.20	587.99	126.9%
Executive Director	0.00	675.00	-675.00	-100.0%
Meetings	0.00	20.81	-20.81	-100.0%
Postage	0.00	5.60	-5.60	-100.0%
Supplies	47.20	0.00	47.20	100.0%
Walk n Roll	2,089.79	2,471.80	-382.01	-15.5%

12:58 PM

01/12/16

Accrual Basis

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

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Total Fund Raising Expenses	3,265.28	3,694.81	-429.53	-11.6%
Total Expense	16,701.54	24,173.51	-7,471.97	-30.9%
Net Ordinary Income	542.49	-1,905.17	2,447.66	128.5%
Other Income/Expense				
Other Income				
Interest Income	53.67	53.52	0.15	0.3%
Total Other Income	53.67	53.52	0.15	0.3%
Net Other Income	53.67	53.52	0.15	0.3%
Net Income	<u>596.16</u>	<u>-1,851.65</u>	<u>2,447.81</u>	<u>132.2%</u>

**Spina Bifida Advocates of Washington State**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
Cash Checking Wa Trust				
Unrestricted Funds	5,782.95	4,740.46	1,042.49	22.0%
Restricted Funds	1,879.64	2,379.64	-500.00	-21.0%
<b>Total Cash Checking Wa Trust</b>	<b>7,662.59</b>	<b>7,120.10</b>	<b>542.49</b>	<b>7.6%</b>
Capital One Hi Yield MMF	17,919.10	17,865.43	53.67	0.3%
<b>Total Checking/Savings</b>	<b>25,581.69</b>	<b>24,985.53</b>	<b>596.16</b>	<b>2.4%</b>
<b>Other Current Assets</b>				
Tenant Deposit (cleaning)	50.00	50.00	0.00	0.0%
<b>Total Other Current Assets</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>25,631.69</b>	<b>25,035.53</b>	<b>596.16</b>	<b>2.4%</b>
<b>Fixed Assets</b>				
<b>Equipment</b>				
Equip Purchased				
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>	<b>8,643.45</b>	<b>8,643.45</b>	<b>0.00</b>	<b>0.0%</b>
Accumulated Depreciation				
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>	<b>-8,643.45</b>	<b>-8,643.45</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>25,631.69</b>	<b>25,035.53</b>	<b>596.16</b>	<b>2.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	-19,430.50	-17,578.85	-1,851.65	-10.5%
Opening Bal Equity	44,466.03	44,466.03	0.00	0.0%
Net Income	596.16	-1,851.65	2,447.81	132.2%
<b>Total Equity</b>	<b>25,631.69</b>	<b>25,035.53</b>	<b>596.16</b>	<b>2.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,631.69</b>	<b>25,035.53</b>	<b>596.16</b>	<b>2.4%</b>