

PLYMOUTH BEYOND THE YELLOW RIBBON

FINANCIAL STATEMENTS

As of and For the Year Ended December 31, 2017 and 2016

PLYMOUTH BEYOND THE YELLOW RIBBON

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017 and 2016

	2017	2016
ASSETS		
<i>CURRENT ASSETS</i>		
Cash	\$ 8,732.89	\$ 6,508.99
Gift Cards on Hand	90.00	100.00
Prepaid Insurance	550.00	-
TOTAL ASSETS	\$ 9,372.89	\$ 6,608.99
LIABILITIES & NET ASSETS		
<i>NET ASSETS</i>		
Unrestricted Net Assets	7,200.77	3,668.12
Change in Net Assets	2,172.12	2,940.87
Total Net Assets	9,372.89	6,608.99
TOTAL LIABILITIES & NET ASSETS	\$ 9,372.89	\$ 6,608.99

PLYMOUTH BEYOND THE YELLOW RIBBON
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2017 and 2016

	12/31/2017	12/31/2016
Income		
Direct Public Support	\$ 5,619.81	\$ 5,245.65
Total Income	5,619.81	5,245.65
 Expense		
Service Requests & Contributions		
Service Requests	1,581.24	1,260.78
Awards and Grants - Other	550.00	250.00
Total	2,131.24	1,510.78
 Operations		
Postage, Mailing Service	138.05	151.00
Insurance	550.00	486.00
Supplies	628.40	157.00
Total Operations	1,316.45	794.00
 Total Expense	3,447.69	2,304.78
 Change in Net Assets	2,172.12	2,940.87
 Total Change in Net Assets	\$ 2,172.12	\$ 2,940.87