

**Pockets Of Promise, Inc**  
**STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Wells Fargo Business Choice Checking (3092)	821.02
1030 Business Market Rate Savings (1451)	50.00
<b>Total Bank Accounts</b>	<b>\$871.02</b>
Other Current Assets	
1999 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$871.02</b>
<b>TOTAL ASSETS</b>	<b>\$871.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Short Term Debt	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Balance Equity	331.98
3100 Unrestricted Net Assets	
Net Revenue	539.04
<b>Total Equity</b>	<b>\$871.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$871.02</b>

# Pockets Of Promise, Inc

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
4000 Individual Donations	
4010 General	4,258.00
4020 Child Sponsorship	8,260.02
4025 Nutrition Program	1,680.00
<b>Total 4000 Individual Donations</b>	<b>14,198.02</b>
4100 Corporate Donations	
4110 Corporate General	5.91
4120 Employee Matching	825.00
<b>Total 4100 Corporate Donations</b>	<b>830.91</b>
4500 Member Donations	6,286.00
4600 Special Event Revenue	
4610 Special Fundraising Event	2,663.45
<b>Total 4600 Special Event Revenue</b>	<b>2,663.45</b>
4700 Sales of Product Revenue	2,342.71
<b>Total Revenue</b>	<b>\$26,321.09</b>
Cost of Goods Sold	
4780 Cost of Goods Sold	204.36
<b>Total Cost of Goods Sold</b>	<b>\$204.36</b>
<b>GROSS PROFIT</b>	<b>\$26,116.73</b>
Expenditures	
5010 Advertising & Marketing	305.00
5015 Bank Charges & Fees	406.59
5035 Office Supplies & Software	184.84
5040 Postage	4.94
5055 Taxes & Licenses	30.00
5065 IT and Website	127.69
5400 Occupancy Costs	
5405 Rent & Lease	87.50
<b>Total 5400 Occupancy Costs</b>	<b>87.50</b>
5600 Special Event Expense	
5610 Special Fundraising Event Expense	432.46
<b>Total 5600 Special Event Expense</b>	<b>432.46</b>
5700 Program Expenses	
5701 Ghana Program Expenses	
5710 Nutrition - Ghana	2,557.43
5715 Education - Ghana	5,440.33
<b>Total 5701 Ghana Program Expenses</b>	<b>7,997.76</b>
5751 India Program Expense	
5760 Nutrition - India	12,673.51
5765 Education - India	2,649.83
5770 Medical - India	484.52
<b>Total 5751 India Program Expense</b>	<b>15,807.86</b>
<b>Total 5700 Program Expenses</b>	<b>23,805.62</b>
5990 Miscellaneous Expenses	193.05
<b>Total Expenditures</b>	<b>\$25,577.69</b>
<b>NET OPERATING REVENUE</b>	<b>\$539.04</b>
<b>NET REVENUE</b>	<b>\$539.04</b>