

Pockets Of Promise, Inc
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019

| | TOTAL |
|--|-----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Wells Fargo Business Choice Checking (3092) | 182.74 |
| 1030 Business Market Rate Savings (1451) | 100.00 |
| Total Bank Accounts | \$282.74 |
| Other Current Assets | |
| 1999 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$282.74 |
| TOTAL ASSETS | \$282.74 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2600 Short Term Debt | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 3000 Opening Balance Equity | 356.98 |
| 3100 Unrestricted Net Assets | 539.04 |
| Net Revenue | -613.28 |
| Total Equity | \$282.74 |
| TOTAL LIABILITIES AND EQUITY | \$282.74 |

Pockets Of Promise, Inc

STATEMENT OF ACTIVITY

January - December 2019

| | TOTAL |
|--|--------------------|
| Revenue | |
| 4000 Individual Donations | |
| 4010 General | 5,631.51 |
| 4020 Child Sponsorship | 14,955.32 |
| 4025 Nutrition Program | 545.00 |
| 4030 Mobile Computer Lab | 1,450.00 |
| 4090 Christmas Party | 200.00 |
| Total 4000 Individual Donations | 22,781.83 |
| 4100 Corporate Donations | |
| 4110 Corporate General | 951.34 |
| 4120 Employee Matching | 2,807.00 |
| Total 4100 Corporate Donations | 3,758.34 |
| 4500 Member Donations | 8,244.00 |
| 4600 Special Event Revenue | |
| 4610 Special Fundraising Event | 1,816.94 |
| Total 4600 Special Event Revenue | 1,816.94 |
| Total Revenue | \$36,601.11 |
| GROSS PROFIT | \$36,601.11 |
| Expenditures | |
| 5010 Advertising & Marketing | 133.60 |
| 5015 Bank Charges & Fees | 736.44 |
| 5035 Office Supplies & Software | 45.23 |
| 5055 Taxes & Licenses | 30.00 |
| 5060 Printing and Copying | 3.62 |
| 5065 IT and Website | 3,034.18 |
| 5400 Occupancy Costs | |
| 5405 Rent & Lease | 200.00 |
| Total 5400 Occupancy Costs | 200.00 |
| 5600 Special Event Expense | |
| 5610 Special Fundraising Event Expense | 1,293.54 |
| Total 5600 Special Event Expense | 1,293.54 |
| 5700 Program Expenses | |
| 5701 Ghana Program Expenses | |
| 5710 Nutrition - Ghana | 5,474.24 |
| 5715 Education - Ghana | 9,615.32 |
| 5720 Medical - Ghana | 155.45 |
| 5725 Mobile Computer Lab - Ghana | 1,411.48 |
| Total 5701 Ghana Program Expenses | 16,656.49 |
| 5751 India Program Expense | |
| 5760 Nutrition - India | 10,862.49 |
| 5765 Education - India | 4,178.80 |
| Total 5751 India Program Expense | 15,041.29 |
| Total 5700 Program Expenses | 31,697.78 |
| 5990 Miscellaneous Expenses | 40.00 |
| Total Expenditures | \$37,214.39 |
| NET OPERATING REVENUE | \$ -613.28 |
| NET REVENUE | \$ -613.28 |