



East African Children's Fund

Statement of Financial Income and Expense

July 2016 - June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	\$ 45,298
Indirect Public Support	21
Investments	16
Total Income	<u>45,335</u>
Expense	
Contract Services	2,425
Grants	42,410
Operations	109
Total Expense	<u>44,944</u>
Net Ordinary Income	<u>391</u>
Net Income	<u>\$ 391</u>

Statement of Financial Position

As of June 30, 2017

	<u>Jun 30, 2017</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	\$ 15,896
Total Checking/Savings	<u>15,896</u>
Total Current Assets	<u>15,896</u>
TOTAL ASSETS	<u>15,896</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	15,505
Net Income	391
Total Equity	<u>15,896</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 15,896</u>