

Stellas Wish Foundation

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
New Frontier Bank	43,219.45
Total Bank Accounts	\$43,219.45
Total Current Assets	\$43,219.45
TOTAL ASSETS	\$43,219.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC 4177	9,968.82
Total Credit Cards	\$9,968.82
Total Current Liabilities	\$9,968.82
Total Liabilities	\$9,968.82
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	29,377.31
Net Income	3,873.32
Total Equity	\$33,250.63
TOTAL LIABILITIES AND EQUITY	\$43,219.45

Stellas Wish Foundation

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Donations	73,717.00
Total Income	\$73,717.00
GROSS PROFIT	\$73,717.00
Expenses	
Advertising	1,490.27
Business Expenses	68.29
Business Registration Fees	335.50
Total Business Expenses	403.79
Computer Expenses	199.98
Contract Services	0.00
Accounting Fees	650.00
Legal Fees	400.00
Total Contract Services	1,050.00
Fundraising Expense	16,019.60
Meals & Entertainment	29.72
Operations	0.00
Postage, Mailing Service	55.00
Supplies	353.56
Telephone, Telecommunications	858.26
Total Operations	1,266.82
Website Expense	482.66
Wish Expense	48,900.84
Total Expenses	\$69,843.68
NET OPERATING INCOME	\$3,873.32
NET INCOME	\$3,873.32