

Stellas Wish Foundation

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
New Frontier Bank	36,227.54
Total Bank Accounts	\$36,227.54
Total Current Assets	\$36,227.54
TOTAL ASSETS	\$36,227.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC	6,850.23
Total Credit Cards	\$6,850.23
Total Current Liabilities	\$6,850.23
Total Liabilities	\$6,850.23
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	31,113.38
Net Income	-1,736.07
Total Equity	\$29,377.31
TOTAL LIABILITIES AND EQUITY	\$36,227.54

Stellas Wish Foundation

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Donations	62,028.59
Fundraisers	402.50
Total Income	\$62,431.09
GROSS PROFIT	\$62,431.09
Expenses	
Advertising	786.47
Business Expenses	0.00
Business Registration Fees	165.00
Total Business Expenses	165.00
Contract Services	0.00
Legal Fees	200.00
Total Contract Services	200.00
Fundraising Expense	10,946.45
Operations	0.00
Supplies	1,479.35
Total Operations	1,479.35
Website Expense	634.34
Wish Expense	49,955.55
Total Expenses	\$64,167.16
NET OPERATING INCOME	\$ -1,736.07
NET INCOME	\$ -1,736.07