

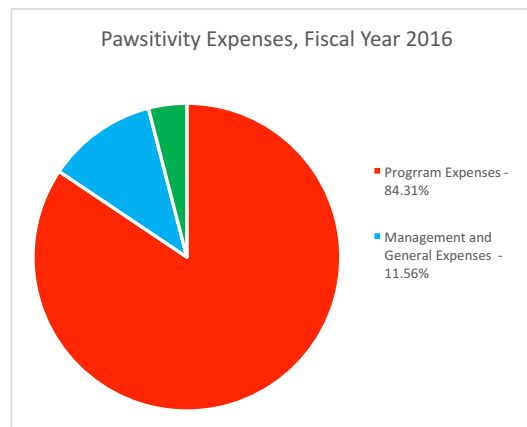
1. Balance sheet
aka SOP (Statement of Financial Position) aka Balance Sheet

Pawsitivity Service Dogs Statement of Financial Position as of 12/31/2016	Current Year				New	Prior Year	Note
	Total To Date	Unrestricted		Restricted			
		Operations	Board Designated				
ASSETS							
Current Assets	30,166	30,166	-	-		30,055	-
Fixed Assets	-	-	-	-		-	-
Long Term Assets	-	-	-	-			
TOTAL ASSETS	30,166	30,166	-	-		30,055	-
LIABILITIES							
Current Liabilities	-	-	-	-		-	-
Long Term Liabilities	-	-	-	-		-	-
TOTAL LIABILITIES	-	-	-	-		-	-
NET ASSETS							
Unrestricted							
Undesignated	30,166	30,166	-	-		30,055	-
Board Designated	-	-	-	-		-	-
Property, Plant & Equip.	-	-	-	-		-	-
Temporarily Restricted	-	-	-	-		-	-
Permanently Restricted	-	-	-	-		-	-
TOTAL NET ASSETS	-	-	-	-		-	-
TOTAL LIABILITIES & NET ASSETS	30,166	30,166	-	-		30,055	-

2. Statement of activities (income and expenses) (SOA)
aka Statement of Financial Activities, or budget report, or profit & loss, or income & expense

Pawsitivity Service Dogs Statement of Activities 12/31/16	Prior Year Actual	Current Year to Date	Current Year Budget	% Budget to Date	Year End Forecast	Budget to YE Variance	Notes
Earned Revenue	0	0	0	0%	0	0	-
Contributed Revenue	96,523	101,349	100,000	101%	101,349	1,349	-
Released from Restriction	96,523	101,349	100,000	101%	101,349	1,349	-
Total Unrestricted Revenue	96,523	101,349	100,000	101%	101,349	1,349	-
Program Expense	61,800	85,449	80,000	107%	85,449	5,449	-
Development Expense	4,538	4,074	5,000	81%	4,074	-926	-
Admin Expense	4,759	11,716	15,000	78%	11,716	-3,284	-
Total Operating Expense	71,097	101,239	100,000	101%	101,239	1,239	-
NET UNRESTRICTED INCOME	25,426	111	0		111	111	-
Restricted Contributions	-	-	-	-	-	-	-
Released to Unrestricted	-	-	-	-	-	-	-
NET RESTRICTED INCOME	-	-	-	-	-	-	-
NET ALL ACTIVITY	25,426	111	0		111	111	-

Contributions received		\$ 101,349
Program Expenses - 84.31%	84.31%	\$ 85,449
Management and General Expenses - 11.56%	11.56%	\$ 11,716
Fundraising Expenses - 4.02%	4.02%	\$ 4,074
Total Expenses		\$ 101,349
Excess or Deficit		\$ 111
Assets		\$ 30,166



3. Statement of functional expenses (SFE)
or P&L by Activity

Pawsitivity Service Dogs, Statement of Fuctional Expenses, 12/31/16	Second half of training Dogs #1 & #2	Dog #3	First half of training Dogs #3 and #4	Admin	Fundraising	Set aside for assets	Total	Notes
Salaries and benefits	10,467	10,467	10,467	-	-	-	31,400	-
Benefits - health insurance	400	400	400		-	-	1,200	-
Payroll taxes	3,736	3,736	3,736		-	-	11,209	-
Fees for services - Management	-	-	-	1,552	-	-	1,552	-
Fees for services - Other	1,236	1,236	1,236		-	-	3,709	A
Advertising and promotion	-	-	-	3,433	-	-	3,433	-
Office Expenses	-	-	-	-	4,074	-	4,074	-
IT	-	-	-	3,709	-	-	3,709	-
Travel	2,181	2,181	2,181	-	-	-	6,543	B
Conferences (continuing education programs)	553	553	553				1,659	
Interest	-	-	-	159	-	-	159	-
Insurance	-	-	-	1,260	-	-	1,260	-
Nonprofit partners who provide services	1,241	1,241	1,241	-	-	-	3,723	C
Commissions and fees	-	-	-	1,303	-	-	1,303	-
Repairs and maintenance	-	-	-	300	-	-	300	-
Service Dog Expenses	8,669	8,669	8,669	-	-		26,006	-
Total	28,483	28,483	28,483	11,716	4,074	111	101,239	-
A - Includes boarding and training/boarding costs								
B - Includes travel to a training workshop where Pawsitivity staff trained rescue dogs.								
C - Includes rescuing dogs and transporting them to Minnesota.								