

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

Pawsitivity Service Dogs Statement of Financial Position as of 12/31/2017	Current Year				New	Prior Year	Note
	Total To Date	Unrestricted		Restricted			
		Operations	Board Designated				
ASSETS							
Current Assets	36,074	36,074	-	-		30,166	-
Fixed Assets	-	-	-	-		-	-
Long Term Assets	-	-	-	-			
TOTAL ASSETS	36,074	36,074	-	-		30,166	-
LIABILITIES							
Current Liabilities	-	-	-	-		-	-
Long Term Liabilities	-	-	-	-		-	-
TOTAL LIABILITIES	-	-	-	-		-	-
NET ASSETS							
Unrestricted							
Undesignated	36,074	36,074	-	-		30,166	-
Board Designated	-	-	-	-		-	-
Property, Plant & Equip.	-	-	-	-		-	-
Temporarily Restricted	-	-	-	-		-	-
Permanently Restricted	-	-	-	-		-	-
TOTAL NET ASSETS	-	-	-	-		-	-
TOTAL LIABILITIES & NET ASSETS	36,074	36,074	-	-		30,166	-

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 12/31/17	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	101,349	126,601	100,000	127%	126,601	26,601	-
Released from Restriction	101,349	126,601	100,000	127%	126,601	26,601	-
Total Unrestricted Revenue	101,349	126,601	100,000	127%	126,601	26,601	-
Program Expense	85,449	98,823	80,000	124%	98,823	18,823	-
Development Expense	4,074	4,441	5,000	89%	4,441	-559	-
Admin Expense	11,716	18,553	15,000	124%	18,553	3,553	-
Total Operating Expense	101,239	121,817	100,000	122%	121,817	21,817	-
NET UNRESTRICTED INCOME	110	4,784	0		4,784	4,784	-
Restricted Contributions	-	-	-	-	-	-	-
Released to Unrestricted	-	-	-	-	-	-	-
NET RESTRICTED INCOME	-	-	-	-	-	-	-
NET ALL ACTIVITY	25,426	4,784	0		4,784	4,784	-

Contributions received \$ 126,601

Program Expenses - 81.12% 81.12% \$ 98,823

Management and General Expenses - 16.17% 15.23% \$ 18,553

Fundraising Expenses - 2.71% 3.65% \$ 4,441

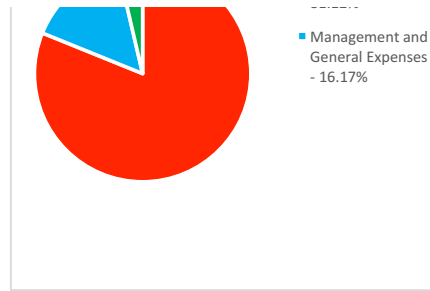
Total Expenses \$ 121,817

Excess or Deficit \$ 4,784



Assets

\$ 36,074



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

Pawsitivity Service Dogs, Statement of Functional Expenses, 12/31/17	Second half of training Dogs #1 & #2	Dog #3	First half of training Dogs #4 and #5	Admin	Fundraising	Set aside for assets	Total	Notes
Salaries and benefits	10,467	10,467	10,467	-	-	-	31,400	-
Benefits - health insurance	413	413	413		-	-	1,238	-
Payroll taxes	1,975	1,975	1,975		-	-	5,926	-
Fees for services - Management	-	-	-	757	-	-	757	-
Fees for services - Other	6,005	6,005	6,005		-	-	18,016	A
Advertising and promotion	-	-	-	5,767	1,140	-	6,907	-
Office Expenses	-	-	-	-	3,301	-	3,301	-
IT	-	-	-	5,855	-	-	5,855	-
Travel	850	850	850	-	-	-	2,551	-
Conferences (continuing education programs)	1,184	1,184	1,184				3,553	
Interest	-	-	-	0	-	-	0	-
Insurance	-	-	-	606	-	-	606	-
Nonprofit partners who provide services	1,110	1,110	1,110	-	-	-	3,331	B
Commissions and fees	-	-	-	962	-	-	962	-
Repairs and maintenance	-	-	-	4,606	-	-	4,606	-
Service Dog Expenses	10,936	10,936	10,936	-	-	-	32,808	-
Total	32,941	32,941	32,941	18,553	4,441	?	121,817	-
A - Includes hiring trainers to do board-and-train instruction of dogs.								
B - Includes rescuing dogs and transporting them to our organization.								