

FAMILIES MENTORING FAMILIES, LLC
STATEMENT OF INCOME & EXPENSES
YEAR ENDING DECEMBER 31, 2017

INCOME

Contributions & Donations

Central Bank		\$6,162.77
Donors & Fundraisers	\$2,756.00	
PayPal Transfers	\$3,406.77	
Mountain America	.	
Donors		\$4,040.21
Ghana Pay It Forward Donations		<u>\$15,000.00</u>
TOTAL INCOME		\$25,202.98

COMPENSATION & RELATED EXPENSES

Compensation		\$0.00
Full-Time		\$0.00
Part-Time		\$0.00
Employee Benefits		\$0.00
Medical		\$0.00
Other		\$0.00
Payroll Taxes		<u>\$0.00</u>
TOTAL COMPENSATION & RELATED EXPENSES		\$0.00

OPERATING EXPENSES

Communications		\$0.00
Internet	\$0.00	
Telephone	\$0.00	

Conferences & Trainings		\$0.00
Contributions (Gifts, Grants, and Similar Amounts Paid Out)		\$4,637.50
Matthew Cares Foundation	\$1,800.00	
GLOBUS Relief	\$1,037.50	
Medical Expenses for Individuals in Ghana	\$1,800.00	
Depreciation		\$0.00
Equipment		\$0.00
Capitalized	\$0.00	
Non-Capitalized	\$0.00	
Maintenance & Repair	\$0.00	
Food		\$0.00
Events	\$0.00	
Meals & Entertainment	\$0.00	
Insurance		\$0.00
Property & Casualty	\$0.00	
Vehicles	\$0.00	
Other	\$0.00	
Interest	\$0.00	
Postage & Shipping		\$13,227.29
Postage	\$27.29	
Shipping of Crates	\$1,000.00	
Extra Luggage Fees	\$12,200.00	
Printing		\$0.00
Professional & Legal Fees		\$900.00

Program Costs		\$4,200.00
GMAD Youth Retreat	\$4,200.00	
Other	\$0.00	
Promotional & Fundraising Costs		\$730.51
Rental		\$0.00
Equipment	\$0.00	
Housing	\$0.00	
Vehicle	\$0.00	
Service Fees		\$32.36
Bank	\$32.36	
Other	\$0.00	
Supplies		\$35.00
Cleaning	\$0.00	
Office	\$35.00	
Other	\$0.00	
Transportation		\$0.00
Fuel	\$0.00	
Repairs & Maintenance	\$0.00	
Other	\$0.00	
Miscellaneous		\$0.00
TOTAL OPERATING EXPENSES		\$23,762.66
TOTAL NET INCOME		\$1,440.32

Prepared by: Adam Herrmann, Intern (Reviewed by Lily Herrmann, Treasurer)