

RLACF
Statement of Financial Position - Expanded - With Cash on Hand
1160 - FS REWIND
As of 12/31/2018

	Beginning of Year Balance	Year to Date Balance	YTD % Change	
Cash & Cash Equivalents				
Checking - Operating	3,656.52	169.28	(95.37)	
Total Cash & Cash Equivalents	3,656.52	169.28	(95.37)	
Total Cash & Cash Equivalents	3,656.52	169.28	(95.37)	
Total Assets	<u>3,656.52</u>	<u>169.28</u>	<u>(95.37)</u>	
Net Assets				
Net Assets	3,656.52	3,656.52	0.00	30000
Total Net Assets	<u>3,656.52</u>	<u>3,656.52</u>	<u>0.00</u>	
Net Income				
Individual/Small Business Contributions	0.00	2,842.00	100.00	40000
Corporate Contributions	0.00	138.00	100.00	40010
Foundation Contributions	0.00	1,742.18	100.00	40020
Government Contributions	0.00	2,100.00	100.00	40040
Insurance, Building Commercial Liability	0.00	(665.13)	(100.00)	71040
Account and Audit Fees	0.00	(272.89)	(100.00)	72000
Advertising/Promotional Contract	0.00	(250.00)	(100.00)	72050
Services/Professional Fees	0.00	(6,727.15)	(100.00)	72250
Postage and Shipping	0.00	(1,015.30)	(100.00)	72650
Printing and Copying	0.00	(781.07)	(100.00)	72700
Fiscal Sponsorship Grant Making	0.00	(597.88)	(100.00)	80020
Total Net Income	<u>0.00</u>	<u>(3,487.24)</u>	<u>(100.00)</u>	
Total Liabilities and Net Assets	<u>3,656.52</u>	<u>169.28</u>	<u>(95.37)</u>	
Year to Date Balance - Cash on Hand	<u>3,656.52</u>	<u>169.28</u>	<u>(95.37)</u>	