

# Account Balances

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Date Range: 2017 ▾

2017-01-01 

2017-12-31 

Update Report

| ACCOUNT   | STARTING BALANCE   | DEBIT              | CREDIT             | NET MOVEMENT      | ENDING BALANCE     |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|
| <b>Assets</b>   |                    |                    |                    |                   |                    |
| <b>current account</b>                                | \$13,126.09        | \$32,985.30        | \$24,048.26        | \$8,937.04        | \$22,063.13        |
| <b>Total Assets</b>                                   | <b>\$13,126.09</b> | <b>\$32,985.30</b> | <b>\$24,048.26</b> | <b>\$8,937.04</b> | <b>\$22,063.13</b> |
| <b>Liabilities</b>                                    |                    |                    |                    |                   |                    |
| <b>Total Liabilities</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>Equity</b>   |                    |                    |                    |                   |                    |
| <b>Total Equity</b>                                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>Income</b>   |                    |                    |                    |                   |                    |
| <b>Direct Public Support – Business Contributions</b> |                    | \$0.00             | \$10,000.00        | \$10,000.00       |                    |
| <b>Direct Public Support –</b>                        |                    | \$0.00             | \$22,081.30        | \$22,081.30       |                    |

## Individual Contributions

|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| Total Income                 | \$0.00      | \$32,081.30 | \$32,081.30 |
| <b>Expenses</b>              |             |             |             |
| Advertising                  | \$8,338.90  | \$0.00      | \$8,338.90  |
| Bank fees                    | \$55.63     | \$0.00      | \$55.63     |
| Legal Fees                   | \$15,034.60 | \$904.00    | \$14,130.60 |
| Printing and<br>Reproduction | \$579.13    | \$0.00      | \$579.13    |
| Uncategorized<br>Expense     | \$40.00     | \$0.00      | \$40.00     |
| Total Expenses               | \$24,048.26 | \$904.00    | \$23,144.26 |
| Total for all<br>accounts    | \$57,033.56 | \$57,033.56 |             |