

feedSCV, Inc.
Statement of Financial Position
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	\$ 453.17
US Bank - feedSCV	380.53
Total Checking/Savings	833.70
Total Current Assets	833.70
Fixed Assets	
Accum dep	(86.00)
Furniture and Equipment	1,811.41
Total Fixed Assets	1,725.41
Other Assets	
Organization costs	430.00
Total Other Assets	430.00
TOTAL ASSETS	\$ 2,989.11
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 1,027.72
Total Accounts Payable	1,027.72
Total Current Liabilities	1,027.72
Unrestricted net assets	
Current year change in unrestricted net assets	1,961.39
Total unrestricted net assets	1,961.39
TOTAL LIABILITIES & UNRESTRICTED NET ASSETS	\$ 2,989.11

feedSCV, Inc.
Statement of Activity
January through December 2015

	<u>Admin</u>	<u>Class (Prog)</u>	<u>COC (Prog)</u>	<u>F-Fest (Prog)</u>	<u>Total Prog</u>	<u>SITV (FR)</u>	<u>GCM (FR)</u>	<u>KCRW (FR)</u>	<u>Pi Day (FR)</u>	<u>Total (FR)</u>	<u>TOTAL</u>
REVENUES											
Revenues											
Donation-In Kind	\$ 177.80	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 23.26	\$ -	\$ -	\$ 148.26	\$ 326.06
Donation	400.00	-	-	45.00	45.00	-	-	-	1,500.00	1,500.00	1,945.00
Sales Income	-	3,000.00	1,342.30	970.00	5,312.30	-	700.00	346.70	-	1,046.70	6,359.00
Total Revenue	577.80	3,000.00	1,342.30	1,015.00	5,357.30	125.00	723.26	346.70	1,500.00	2,694.96	8,630.06
Direct expenses											
Venue\equipment rental	-	450.00	-	569.69	1,019.69	-	-	-	-	-	1,019.69
Purchases - Event supplies	-	932.75	1,448.25	135.00	2,516.00	125.00	276.64	204.33	-	605.97	3,121.97
Total Direct Expenses	-	1,382.75	1,448.25	704.69	3,535.69	125.00	276.64	204.33	-	605.97	4,141.66
Net unrestricted revenues	577.80	1,617.25	(105.95)	310.31	1,821.61	-	446.62	142.37	1,500.00	2,088.99	4,488.40
General & administrative expenses											
Bank Service Charges	-	-	45.77	43.22	88.99	-	-	2.30	-	2.30	91.29
Computer and Internet Expenses	12.00	-	72.13	67.79	139.92	-	-	-	-	-	151.92
Deprec	-	48.16	21.55	16.29	86.00	-	-	-	-	-	86.00
Meals and Entertainment	179.17	-	-	-	-	-	-	-	-	-	179.17
Office Supplies	24.16	-	-	-	-	-	-	-	-	-	24.16
Printing and Reproduction	69.47	-	-	-	-	-	-	-	-	-	69.47
Taxes	25.00	-	-	-	-	-	-	-	-	-	25.00
Total General & administrative	309.80	48.16	139.45	127.30	314.91	-	-	2.30	-	2.30	627.01
Changes in unrestricted net assets	268.00	1,569.09	(245.40)	183.01	1,506.70	-	446.62	140.07	1,500.00	2,086.69	3,861.39
Other Program Expense											
Grants	-	-	-	-	-	-	400.00	-	1,500.00	1,900.00	1,900.00
Total Other Program Expense	-	-	-	-	-	-	400.00	-	1,500.00	1,900.00	1,900.00
Net change in unrestricted net assets	\$ 268.00	\$ 1,569.09	\$ (245.40)	\$ 183.01	\$ 1,506.70	\$ -	\$ 46.62	\$ 140.07	\$ -	\$ 186.69	\$ 1,961.39