

MnFIRE

Balance Sheet Summary

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	10,476.07
Total Current Assets	\$10,476.07
TOTAL ASSETS	\$10,476.07
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	10,476.07
TOTAL LIABILITIES AND EQUITY	\$10,476.07

MnFIRE

Profit and Loss

January - December 2017

	TOTAL
Income	
Corporate Donations	1,200.00
Fire Service Donations	13,150.01
Fundraising Event Income	2,375.00
Grant Income	5,000.00
Other Donations	20.00
Training Fee Income	500.00
Total Income	\$22,245.01
GROSS PROFIT	\$22,245.01
Expenses	
888 Toll Free Costs	873.75
Advertising	
Advertising - Marketing	119.35
Advertising - Printing	1,438.37
Total Advertising	1,557.72
Conference Expenses	467.08
Conference Expense - Meals	452.03
Total Conference Expenses	919.11
Honorariums	215.00
Meals	1,046.00
Supplies	517.15
Training Fees Expense	5,000.00
Travel	1,297.09
Website and Social Media	346.65
Total Expenses	\$11,772.47
NET OPERATING INCOME	\$10,472.54
Other Income	
Interest Income	3.53
Total Other Income	\$3.53
NET OTHER INCOME	\$3.53
NET INCOME	\$10,476.07