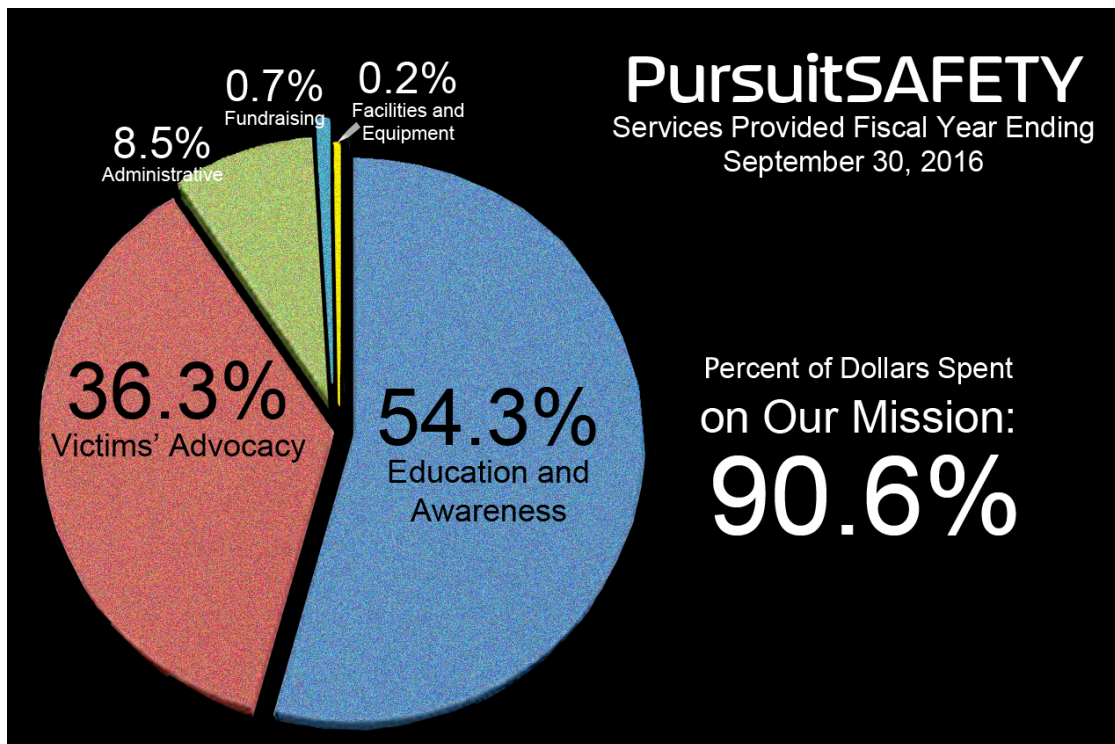


# FINANCIALS

## MORE INSIDE



# 2016

PursuitSAFETY  
Balance Sheet Standard  
As of September 30, 2016

	<u>Sep 30, '16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 — Paypal	19.26
103 — Sierra Central Checking	7,205.56
105 — Sierra Central Savings	<u>539.33</u>
Total Checking/Savings	<u>7,764.15</u>
 Total Current Assets	 7,764.15
Fixed Assets	
130 — Furniture and Equipment	4,314.14
132 — Office and Presentation E...	7,475.25
140 — Reserve for Depreciation	<u>-9,077.58</u>
Total Fixed Assets	<u>2,711.81</u>
 TOTAL ASSETS	 <u><u>10,475.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
204 — Capital One	<u>1,317.39</u>
Total Credit Cards	<u>1,317.39</u>
 Total Current Liabilities	 <u>1,317.39</u>
 Total Liabilities	 1,317.39
Equity	
3900 — Retained Earnings	-8,499.42
300 — Opening Balance Equity	4,932.39
390 — Unrestricted Net Assets	8,911.91
Net Income	<u>3,813.69</u>
Total Equity	<u>9,158.57</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>10,475.96</u></u>

PursuitSAFETY  
Profit and Loss Standard  
October 2015 through September 2016

	Oct '15 - Sep '16
Ordinary Income/Expense	
Income	
401 — Gifts in Kind - Services	668.50
408 — Gifts in Kind - Goods	240.30
410 — Cash Donations	20,815.87
415 — Fundraisers	2.54
	21,727.21
Total Income	21,727.21
Expense	
500 — Program Services	
580 — Education and Awareness	
504 — Impact Videos	127.49
570 — Database	117.23
520 — Legislative Non-Lobbying Activ.	
523 — Publicity & Advertising	201.50
	201.50
Total 520 — Legislative Non-Lobbying ...	201.50
501 — Writing and Editing Services	139.95
550 — Advertising	1,370.00
554 — Contract Services	2,133.00
564 — Web Services	3,036.40
591 — Depr and Amort - Allowable	1,651.50
614 — Printing and Copying	853.87
580 — Education and Awareness - Other	99.90
	9,730.84
Total 580 — Education and Awareness	9,730.84
505 — Victims' Advocacy	
530 — Visitations	
532 — Travel to Board Members	710.25
	710.25
Total 530 — Visitations	710.25
552 — Safer Way Award	
559 — Travel - Food, Lodging, Trans.	2,526.59
555 — Award Expenses	325.73
	2,852.32
Total 552 — Safer Way Award	2,852.32
514 — Contract Services	1,910.50
507 — Family & Friends Connection	419.09
515 — Gifts, Sympathy & Misc Cards	155.12
505 — Victims' Advocacy - Other	418.51
	6,465.79
Total 505 — Victims' Advocacy	6,465.79
556 — Books, Subscriptions, Reference	10.72
560 — Business Registration Fees	20.00
	30.72

PursuitSAFETY  
Profit and Loss Standard  
October 2015 through September 2016

	Oct '15 - Sep '16
Total 500 — Program Services	16,227.35
650 — Fundraising	130.79
600 — Administrative	
602 — Legal and Accounting	788.25
606 — Bank and Credit Card Fees	72.41
608 — Other Costs	289.99
612 — Postage, Mailing Service	362.23
616 — Supplies	42.98
Total 600 — Administrative	1,555.86
Total Expense	17,914.00
Net Ordinary Income	3,813.21
Other Income/Expense	
Other Income	
705 — Interest Income	0.48
Total Other Income	0.48
Net Other Income	0.48
Net Income	3,813.69