

FINANCIALS

MORE INSIDE

PursuitSAFETY

We will provide a Financial Report of the services provided for the fiscal year ending September 30, 2017.

Inside you will find the breakdown for services provided from October 1, 2016 through August 31, 2017.

2017

PursuitSAFETY
Balance Sheet Standard
As of August 31, 2017

	<u>Aug 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 — Paypal	57.78
103 — Sierra Central Checking	7,627.97
105 — Sierra Central Savings	540.08
Total Checking/Savings	<u>8,225.83</u>
Total Current Assets	8,225.83
Fixed Assets	
130 — Furniture and Equipment	4,314.14
132 — Office and Presentation E...	7,796.23
140 — Reserve for Depreciation	-9,531.33
Total Fixed Assets	<u>2,579.04</u>
TOTAL ASSETS	<u><u>10,804.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
242 — Other Liabilities	-23.56
Total Long Term Liabilities	<u>-23.56</u>
Total Liabilities	-23.56
Equity	
3900 — Retained Earnings	-4,685.73
300 — Opening Balance Equity	4,932.39
390 — Unrestricted Net Assets	8,911.91
Net Income	1,669.86
Total Equity	<u>10,828.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,804.87</u></u>

PursuitSAFETY
Profit and Loss Standard
October 2016 through August 2017

	Oct '16 - Aug '17
Ordinary Income/Expense	
Income	
402 — PayPal Donations	1,865.00
410 — Cash Donations	7,792.20
415 — Fundraisers	508.00
	10,165.20
Expense	
500 — Program Services	
580 — Education and Awareness	
501 — Writing and Editing Servic...	420.72
509 — Public Speaking	923.82
550 — Advertising	156.00
554 — Contract Services	225.00
564 — Web Services	5,593.61
591 — Depr and Amort - Allowa...	453.75
614 — Printing and Copying	12.00
Total 580 — Education and Aware...	7,784.90
505 — Victims' Advocacy	
552 — Safer Way Award	
559 — Travel - Food, Lodging, ...	88.43
Total 552 — Safer Way Award	88.43
515 — Gifts, Sympathy & Misc C...	25.00
Total 505 — Victims' Advocacy	113.43
556 — Books, Subscriptions, Refe...	0.00
Total 500 — Program Services	7,898.33
650 — Fundraising	53.33
600 — Administrative	
602 — Legal and Accounting	0.00
610 — Dues and Memberships	165.00
612 — Postage, Mailing Service	352.57
616 — Supplies	26.86
Total 600 — Administrative	544.43
Total Expense	8,496.09
Net Ordinary Income	1,669.11
Other Income/Expense	
Other Income	
705 — Interest Income	0.75
Total Other Income	0.75
Net Other Income	0.75
Net Income	1,669.86