

Transformation Nashville

Statement of Activities

For Twelve Months Ending June 30, 2017

	June	YTD	Annual	YTD % of	Prior Yr Mth	Prior YTD
	Actual	Actual	Budget	Annual	Actual	Actual
UNRESTRICTED NET ASSETS						
Contributions						
Contributions	1,553	31,192	30,000	104%		
Designated Contributions	-		-			
In-Kind Contributions	-					
Total Contributions	1,553	31,192	30,000			
Other Income			-			
Total Revenue	1,553	31,192	32,500	96%		
Expenses						
Personnel Expenses		1,112	5,000	22%		
Non-personnel expenses						
Contractors	-	1,600	6,500	25%		
Background Checks	-	-	150	0%		
Bank Fees	-	36	50	72%		
Dues & Subscriptions	-		200	0%		
Field Trips/Student Activities	-	-	500	0%		
Fundraising		-	1,000	0%		
Insurance	-	4,032	4,500	90%		
Legal Fees	-		100	0%		
Licenses/Permits	-	-	200	0%		
Maintenance - Building & Grounds	-	-	500	0%		
Outreach	-		1,000	0%		
Photocopies	-	-	250	0%		
Postage & Delivery	-	-	400	0%		
Professional Development	-	-	200	0%		
Professional Fees	-	-	100	0%		
Supplies	-	-	1,000	0%		
Telephone & telecommunications	-	-	400	0%		
Utilities	-	-	100	0%		
Total Non-personnel expenses	-	5,668	17,150	33%		
Total Operating Expenses	-	6,780	22,150	31%		
Net Operating Income	1,553	24,411	10,350	236%		
Total Increase/(Decrease) in Net Assets	1,553	24,411	10,350	236%		
Total Increases/(Decreases) in Cash	1,553	24,411	10,350			