

**Transformation Nashville**

**Statement of Activities**

**For the Twelve Months Ending June 30, 2015**

	June	YTD	Annual	YTD % of	Prior Yr Mth	Prior YTD
	Actual	Actual	Budget	Annual	Actual	Actual
<b>UNRESTRICTED NET ASSETS</b>						
<b>Contributions</b>						
Contributions	10,000	11,400		0%		
Restricted Contributions			-		-	
In-Kind Contributions				0%		
<b>Total Contributions</b>	<b>10,000</b>	<b>11,400</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Federal Grants</b>						
<b>Total Federal Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Basic Education Funds</b>						
<b>Total Basic Education Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Other Income	-	-	-		-	-
<b>Total Revenue</b>	<b>10,000</b>	<b>11,400</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>						
<b>Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Non-personnel expenses</b>						
Bank Fees	11	72	-	0%	-	-
Legal Fees	375	750	-	0%	-	-
Incorporation Fees	400	400				
Office Supplies	92	92	-	0%	-	-
<b>Total Non-personnel expenses</b>	<b>878</b>	<b>1,314</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>						
Taxes	-	-	-	0%	-	-
<b>Total Operating Expenses</b>	<b>878</b>	<b>1,314</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Net Operating Income</b>	<b>9,122</b>	<b>10,086</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total Increase/(Decrease) in Net Assets &amp; Cash</b>	<b>9,122</b>	<b>10,086</b>			<b>-</b>	<b>-</b>