

FASHIONED IN HIS IMAGE, TOTAL WOMEN'S CENTER, INC
Statement of Financial Position
As of December 31, 2017

ASSETS

Current Assets

Checking/Savings	37,946
Accounts Receivable	3,332

Total Current Assets	41,279
-----------------------------	---------------

Fixed Assets

Building & Land	300,943
-----------------	---------

Furniture & Fixtures

Computer	4,489
----------	-------

Furniture & Equipment-Property	3,878
--------------------------------	-------

Accumulated Depreciation	(3,907)
--------------------------	---------

Total Furniture & Fixtures	4,460
---------------------------------------	--------------

Total Fixed Assets	305,404
---------------------------	----------------

TOTAL ASSETS	346,682
---------------------	----------------

LIABILITIES & NET ASSETS

Liabilities

Mortgage	198,107
----------	---------

Total Liabilities	198,107
--------------------------	----------------

Net Assets

Prior Year	141,706
------------	---------

Current Year	6,869
--------------	-------

Total Net Assets	148,575
-------------------------	----------------

TOTAL LIABILITIES & NET ASSETS	346,682
---	----------------

FASHIONED IN HIS IMAGE, TOTAL WOMEN'S CENTER, INC
Statement of Financial Activities
January through December 2017

Ordinary Income/Expense

Income

Contributions Income	113,302
Interest Income	18
Misc Income	924
Rental Income	11,100
Volunteer In Kind	44,056
Total Income	169,400

Expense

Advertising	550
Computer Technology Expense	727
Contract Labor	520
Gift	1,313
Insurance	8,589
Interest Expense	11,611
Office Expense	2,790
Payroll Expenses	48,995
Payroll Taxes	3,748
Programs Expenses	21,624
Travel and Ent	455
Utilities	17,553
Volunteer In Kind-Exp	44,056

Total Expense	162,531
----------------------	----------------

Change In Net Assets	6,869
-----------------------------	--------------