

Charities Review Council

2017 Balance Sheet

	<u>Dec 31, 2017</u>
ASSETS	
Current Assets	
Cash	183,583
Pledges Receivable	34,893
Prepaid Expenses	6,236
Total Current Assets	<u>224,712</u>
Equipment and Software	
Work in Process - Website/Software	-
Office Equipment	6,099
Website Software	190,905
Total Equipment and Software	<u>197,004</u>
Less Accumulated Depreciation	133,085
Net Equipment and Software	<u>63,919</u>
TOTAL ASSETS	<u>288,631</u>
 LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	10,615
Accrued Expenses	4,969
Deferred Revenue	28,537
Total Liabilities	<u>44,121</u>
Net Assets	
Unrestricted	244,510
Temporarily Restricted	-
Total Net Assets	<u>244,510</u>
TOTAL LIABILITIES & NET ASSETS	<u>288,631</u>

Charities Review Council

2017 Statement of Activities

	Dec 31, 2017		
	Temporarily		
	Unrestricted	Restricted	Total
SUPPORT & REVENUES			
Public Support			
United Way Donations	1,375	-	1,375
Individuals	34,602	-	34,602
Corporations & Foundations	215,400	2,500	217,900
In-Kind Contributions	11,660	-	11,660
Fee for Service	113,540	-	113,540
Annual Meeting	19,714	-	19,714
Other Revenue	1,248	-	1,248
Interest & Dividend Income	6	-	6
Net Assets Released from Restrictions	234,850	(234,850)	-
Total Support & Revenues	632,395	(232,350)	400,045
EXPENSES			
Program Services			
Nonprofit Services	299,965	-	299,965
Donor Information/Education Services	53,225	-	53,225
Donor–Nonprofit Relations	93,249	-	93,249
Total Program Services	446,439	-	446,439
Support Services			
Management & General	95,925	-	95,925
Fundraising	32,876	-	32,876
Total Support Services	128,801	-	128,801
Total Expenses	575,240	-	575,240
CHANGE IN NET ASSETS	57,155	(232,350)	(175,195)
NET ASSETS, Beginning of Year	187,355	232,350	419,705
NET ASSETS, End of Year	244,510	-	244,510

See our audited financials for more information.