

01/15/17

Community Wide Shuraa Conference Inc.
Statement of Income & Expense
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	17,643.87
Scholarship Funds	1,150.00
Total Direct Public Support	18,793.87
Total Income	18,793.87
Expense	
Business Expenses	
Merchant Account Fees	411.27
Total Business Expenses	411.27
Operations	
Bank Service Charge	40.00
Donations	1,820.00
Program Fees	500.00
Total Operations	2,360.00
Travel and Meetings	
Conference, Convention, Meet...	200.00
Total Travel and Meetings	200.00
Total Expense	2,971.27
Net Ordinary Income	15,822.60
Net Income	<u>15,822.60</u>

Prepared by
Beyah Accounting & Tax Service
Fayetteville, NC

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Balance Sheet

As of December 31, 2016

	Dec 31, 16	Dec 31, 15	% Change
ASSETS			
Current Assets			
Checking/Savings			
General Account	12,479.18	2,644.18	372.0%
PayPal Account	6,934.76	1,177.16	489.1%
Total Checking/Savings	19,413.94	3,821.34	408.0%
Other Current Assets			
Undeposit Funds	230.00	0.00	100.0%
Total Other Current Assets	230.00	0.00	100.0%
Total Current Assets	19,643.94	3,821.34	414.1%
TOTAL ASSETS	<u>19,643.94</u>	<u>3,821.34</u>	<u>414.1%</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	3,821.34	824.89	363.3%
Net Income	15,822.60	2,996.45	428.0%
Total Equity	19,643.94	3,821.34	414.1%
TOTAL LIABILITIES & EQUITY	<u>19,643.94</u>	<u>3,821.34</u>	<u>414.1%</u>

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