

Mama Dragons

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Chase Checking	72,545.83
1010 PayPal	748.39
1020 Venmo	1,641.44
Total Bank Accounts	\$74,935.66
Accounts Receivable	
1200 Accounts Receivable	1,000.00
1250 Other Receivable	0.00
Total Accounts Receivable	\$1,000.00
Other Current Assets	
1300 Prepaid Expenses	2,891.46
1400 Inventory	2,512.34
Undeposited Funds	200.00
Total Other Current Assets	\$5,603.80
Total Current Assets	\$81,539.46
TOTAL ASSETS	\$81,539.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,125.00
Total Accounts Payable	\$1,125.00
Total Current Liabilities	\$1,125.00
Total Liabilities	\$1,125.00
Equity	
3200 Unrestricted Net Assets	21,181.02
Net Revenue	59,233.44
Total Equity	\$80,414.46
TOTAL LIABILITIES AND EQUITY	\$81,539.46

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STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
4000 Direct Donations	
4010 Individual/Small business	10,641.00
4020 Corporate Contributions	4,119.12
Total 4000 Direct Donations	14,760.12
4100 Donated Goods & Services	
4110 Donated Professional Services	2,000.00
Total 4100 Donated Goods & Services	2,000.00
4200 Indirect Donations	
4210 Facebook, Amazon Smiles, etc.	20,901.65
Total 4200 Indirect Donations	20,901.65
4300 Grants	
4310 Corporate/Business grants	2,500.00
4320 Foundation/Trust grants	13,000.00
Total 4300 Grants	15,500.00
4600 Other Types of Income	
4610 Miscellaneous Revenue-Earmarked	3,640.00
Total 4600 Other Types of Income	3,640.00
4700 Merchandise Income	
4710 Merchandise Income	9,993.08
4720 Cost of Merchandise	-9,027.49
Total 4700 Merchandise Income	965.59
4800 Special Events Income	
4810 Special Events Income	38,853.95
4815 Special Events In Kind Donations	13,246.48
4816 Special Events Donated Services	4,650.00
4820 Special Events Expenses	-30,100.29
Total 4800 Special Events Income	26,650.14
Total Revenue	\$84,417.50
GROSS PROFIT	\$84,417.50
Expenditures	
6000 Program Expenses	
6100 Suicide Prevention	
6140 Information Technology	3,840.00
6160 Postage	29.34
6165 Training	2,970.00
Total 6100 Suicide Prevention	6,839.34

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January - December 2019

	TOTAL
6200 Other Community Education	
6250 Office Supplies	140.00
6265 Training	2,000.00
6270 Travel and Meetings	
6272 Travel	1,353.20
Total 6270 Travel and Meetings	1,353.20
Total 6200 Other Community Education	3,493.20
6300 Community Engagement	
6320 Entrance Fees	580.51
6340 Information Technology	906.74
6345 Marketing	503.63
6350 Office Supplies	798.41
6360 Postage	104.94
6370 Travel and Meetings	
6372 Travel	1,054.66
Total 6370 Travel and Meetings	1,054.66
Total 6300 Community Engagement	3,948.89
6400 Support of Mothers	
6440 Information Technology	453.67
6465 Training	3,380.00
Total 6400 Support of Mothers	3,833.67
Total 6000 Program Expenses	18,115.10
7000 Management & Administration	
7010 Bank Fees	30.00
7040 Information Technology	217.39
7045 Insurance - Liability, D and O	952.99
7050 Legal and Professional Services	2,190.56
7060 Licenses and Fees	10.00
7080 Postage	63.18
7090 Leadership Training	214.88
7100 Travel	397.56
7500 Other Costs	0.00
Total 7000 Management & Administration	4,076.56
8000 Fundraising	
8010 Advertising and Marketing	2,298.81
8035 Credit Card Fees	633.59

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STATEMENT OF ACTIVITY

January - December 2019

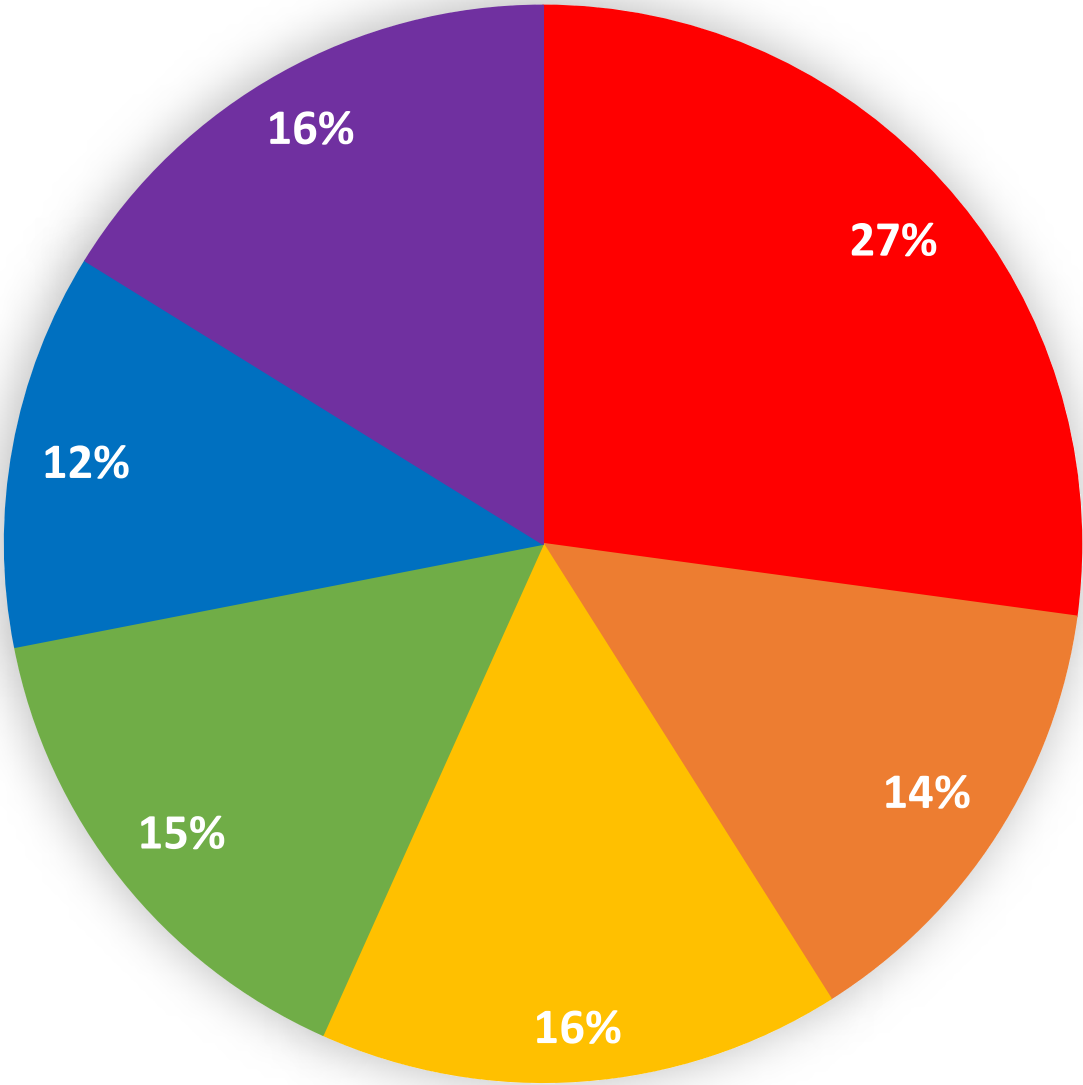
	TOTAL
8110 Training	60.00
Total 8000 Fundraising	2,992.40
Total Expenditures	\$25,184.06
NET OPERATING REVENUE	\$59,233.44
NET REVENUE	\$59,233.44

Mama Dragons
Statement of Functional Expenses

January - December 2019

Expenditures	Program Services				Fundraising	Admin	Total
	Community Education						
	Suicide Prevention	Other Education	Community Engagement	Support of Mothers			
Bank Fees (Bank, Paypal & Credit Card)					633.59	30.00	663.59
Entrance Fees			580.51				580.51
Information Technology	3,840.00		906.74	453.67		217.39	5,417.80
Insurance - Liability, D & O						952.99	952.99
Legal and Professional Services						2,190.56	2,190.56
Licenses and Fees						10.00	10.00
Marketing			503.63		2,298.81		2,802.44
Office Supplies		140.00	798.41				938.41
Postage	29.34		104.94			63.18	197.46
Training	2,970.00	2,000.00		3,380.00	60.00	214.88	8,624.88
Travel		1,353.20	1,054.66			397.56	2,805.42
Total	6,839.34	3,493.20	3,948.89	3,833.67	2,992.40	4,076.56	25,184.06
	27.16%	13.87%	15.68%	15.22%	11.88%	16.19%	100.00%

Mama Dragons Statement of Functional Expenses 2019



- Program: Suicide Prevention
- Program: Other Education
- Program: Community Engagement
- Program: Support of Mothers
- -Fundraising
- -Administration & Management