

Pinon Oaks Folks
Statement of Financial Position
As of December 31, 2017

Pinon Oaks Folks
Statements of Financial Position (Cash Basis)
December 31, 2017 and 2016

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FOLKS Checking	759.92	1,288.12	-528.20	-41.01%
FOLKS Money Market	713.60	1,522.08	-808.48	-53.12%
FOLKS Savings	<u>5.37</u>	<u>5.37</u>	<u>0.00</u>	<u>0.0%</u>
Total Checking/Savings	<u>1,478.89</u>	<u>2,815.57</u>	<u>-1,336.68</u>	<u>-47.48%</u>
Total Current Assets	<u>1,478.89</u>	<u>2,815.57</u>	<u>-1,336.68</u>	<u>-47.48%</u>
TOTAL ASSETS	<u>1,478.89</u>	<u>2,815.57</u>	<u>-1,336.68</u>	<u>-47.48%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	2,815.57	2,810.83	4.74	0.17%
Net Income	<u>-1,336.68</u>	<u>4.74</u>	<u>-1,341.42</u>	<u>-28,300.0%</u>
Total Equity	<u>1,478.89</u>	<u>2,815.57</u>	<u>-1,336.68</u>	<u>-47.48%</u>
TOTAL LIABILITIES & EQUITY	<u>1,478.89</u>	<u>2,815.57</u>	<u>-1,336.68</u>	<u>-47.48%</u>

Pinon Oaks Folks
Profit & Loss Prev Year Comparison
January through December 2017

Pinon Oaks Folks
Statements of Financial Income & Expense (Cash Basis)
For the Years Ended December 31, 2017 and 2016

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions Received	108.00	25.00	83.00	332.0%
Event Fees	1,829.28	1,245.00	584.28	46.93%
Interest Income	1.66	1.48	0.18	12.16%
Membership Fees	<u>2,682.00</u>	<u>2,130.00</u>	<u>552.00</u>	<u>25.92%</u>
Total Income	4,620.94	3,401.48	1,219.46	35.85%
Expense				
Advertising Cost	97.36	91.36	6.00	6.57%
Event Supplies	3,670.32	1,711.19	1,959.13	114.49%
Insurance	341.00	341.00	0.00	0.0%
Miscellaneous Expenses	42.45	0.00	42.45	100.0%
Postage and Delivery	474.77	321.85	152.92	47.51%
Printing and Reproduction	1,231.72	477.42	754.30	158.0%
Repairs	0.00	12.91	-12.91	-100.0%
Web Site Expense	<u>100.00</u>	<u>441.01</u>	<u>-341.01</u>	<u>-77.33%</u>
Total Expense	<u>5,957.62</u>	<u>3,396.74</u>	<u>2,560.88</u>	<u>75.39%</u>
Net Income	<u>-1,336.68</u>	<u>4.74</u>	<u>-1,341.42</u>	<u>-28,300.0%</u>

Pinon Oaks Folks
Statements of Cash Flows
For the Years Ending December 31, 2017 and 2016

	<u>Jan-Dec 2017</u>	<u>Jan-Dec 2016</u>
Cash at beginning of year	\$ 2,816	2,811
Cash increases		
Memberships	2,682	2,130
Contributions and other	110	26
Total inflows	<u>2,792</u>	<u>2,156</u>
Cash decreases		
Annual banquet, net	(114)	(466)
FireWise	(1,727)	0
Operating costs	(2,288)	(1,685)
Total (outflows)	<u>(4,129)</u>	<u>(2,151)</u>
Net increase (decrease) in cash	<u>(1,337)</u>	<u>5</u>
Cash at end of year	<u>\$ 1,479</u>	<u>2,816</u>