

Pinon Oaks Folks
Statements of Financial Position (Cash Basis)
December 31, 2018 and 2017

	<u>Dec 31, 2018</u>	<u>Dec 31, 2017</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FOLKS Checking	3,661.93	759.92	2,902.01	381.88%
FOLKS Money Market	0.00	713.60	(713.60)	-100.00%
FOLKS Savings	20.37	5.37	15.00	279.33%
Total Checking/Savings	<u>3,682.30</u>	<u>1,478.89</u>	<u>2,203.41</u>	<u>148.99%</u>
Total Current Assets	<u>3,682.30</u>	<u>1,478.89</u>	<u>2,203.41</u>	<u>148.99%</u>
TOTAL ASSETS	<u><u>3,682.30</u></u>	<u><u>1,478.89</u></u>	<u><u>2,203.41</u></u>	<u><u>148.99%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	1,478.89	2,815.57	(1,336.68)	-47.47%
Net Income	2,203.41	(1,336.68)	3,540.09	264.84%
Total Equity	<u>3,682.30</u>	<u>1,478.89</u>	<u>2,203.41</u>	<u>148.99%</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,682.30</u></u>	<u><u>1,478.89</u></u>	<u><u>2,203.41</u></u>	<u><u>148.99%</u></u>

Pinon Oaks Folks
Statements of Financial Income & Expense (Cash Basis)
For the Years Ended December 31, 2018 and 2017

	<u>Jan-Dec 18</u>	<u>Jan-Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Membership Fees	2,594.00	2,682.00	(88.00)	-3.28%
Event Fees	1,426.00	1,829.28	(403.28)	-22.05%
Contributions Received	789.00	108.00	681.00	630.56%
Interest Income	1.90	1.66	0.24	14.46%
Total Income	<u>4,810.90</u>	<u>4,620.94</u>	<u>189.96</u>	<u>4.11%</u>
Expense				
Advertising Cost	97.36	97.36	0.00	0.00%
Event Supplies	1,531.09	3,670.32	(2,139.23)	-58.28%
Insurance	341.00	341.00	0.00	0.00%
Miscellaneous Expenses	(10.00)	42.45	(52.45)	-123.56%
Postage & Delivery	158.92	474.77	(315.85)	-66.53%
Printing & Reproduction	267.28	1,231.72	(964.44)	-78.30%
Repairs	121.84	0.00	121.84	100.00%
Web Site Expense	100.00	100.00	0.00	0.00%
Total Expense	<u>2,607.49</u>	<u>5,957.62</u>	<u>(3,350.13)</u>	<u>-56.23%</u>
Net Income (Loss)	<u><u>2,203.41</u></u>	<u><u>(1,336.68)</u></u>	<u><u>3,540.09</u></u>	<u><u>264.84%</u></u>

Pinon Oaks Folks
Statements of Cash Flows
For the Years Ending December 31, 2018 and 2017

	<u>Jan-Dec 2018</u>	<u>Jan-Dec 2017</u>
Cash at beginning of year	1,479	2,816
Cash increases		
Memberships	2,594	2,682
Annual banquet, net	57	
Contributions & other	791	110
Total inflows	<u>3,442</u>	<u>2,792</u>
Cash decreases		
Annual banquet, net		(114)
FireWise		(1,727)
Operating costs	(1,239)	(2,288)
Total (outflows)	<u>(1,239)</u>	<u>(4,129)</u>
Net increase (decrease) in cash	2,203	(1,337)
Cash at end of year	<u><u>3,682</u></u>	<u><u>1,479</u></u>