

Friends of Springbrook Park
Financial Statements
December 31, 2016 and 2015
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2016 and 2015
(unaudited)

	2016		2015
Assets:			
Cash	\$ 6,023	\$	4,531
Pledges Receivable	150		25
Total assets	\$ 6,173	\$	4,556
Liabilities and net assets:			
Accounts payable	\$ 275	\$	0
Total liabilities	275		0
Net assets:			
Unrestricted	5,898		4,556
Total liabilities and net assets	\$ 6,173	\$	4,556

Friends of Springbrook Park
Statements of Activities
Years ending December 31, 2016 and 2015
(unaudited)

Revenue:	2016	2015
Contributions – Foundations	\$	\$ 120
Contributions – Individuals	1,835	2,116
In-Kind Donations	434	113
Total revenue	2,269	2,349
 Expenses:		
State Registration Fees	60	60
Internet hosting and web services	40	50
Office Supplies	23	15
Printing and copying	148	44
Program supplies-education and restoration	562	269
Postage and fees	58	49
Bank Fees	36	8
Total expenses	927	495
Net income (loss)	\$ 1,342	\$ 1,854

Friends of Springbrook Park
Statements of Cash Flows
Years ending December 31, 2016 and 2015
(unaudited)

	2016	2015
Cash flows from operating activities:		
Net Income (loss)	\$ 1,342	\$ 1,854
Changes in current assets and liabilities:		
Accounts receivable	-125	125
Accounts payable	275	-16
Cash provided by operating activities	1,492	1,963
Cash flows from investing activities:		
Deposits	0	0
Cash provided by investing activities	0	0
Cash provided by financing activities	0	0
Increase in cash	1,492	1,963
Cash beginning of year	4,531	2,568
Cash end of year	\$ 6,023	\$ 4,531