

Friends of Springbrook Park
Financial Statements
December 31, 2018
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2018
(unaudited)

		2018
Assets:		
Cash	\$	12,858
Pledges Receivable		0
 Total assets	 \$	 12,858
 Liabilities and net assets:		
Accounts payable	\$	0
Total liabilities		0
Net assets:		
Unrestricted		12,858
Total liabilities and net assets	\$	12,858

Friends of Springbrook Park
Statements of Activities
December 31, 2018
(unaudited)

Revenue:	2018
Contributions – Foundations	\$ 5,000
Contributions – Individuals	1,775
In-Kind Donations	155
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Total revenue	6,930
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Expenses:	
State Registration Fees	70
Internet hosting and web services	264
Honoraria	200
Printing and copying	110
Education contractor	525
Postage and fees	70
Bank Fees	19
Supplies	70
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Total expenses	1,328
Net income (loss)	\$ 5,602

Friends of Springbrook Park
Statements of Cash Flows
December 31, 2018
(unaudited)

	<u>2018</u>
Cash flows from operating activities:	
Net Income (loss)	\$ 5,602
Changes in current assets and liabilities:	
Accounts receivable	
Accounts payable	
Cash provided by operating activities	<u>5,602</u>
Cash flows from investing activities:	
Deposits	<u>0</u>
Cash provided by investing activities	<u>0</u>
Cash provided by financing activities	<u>0</u>
Increase in cash	5,602
Cash beginning of year	<u>7,256</u>
Cash end of year	<u>\$ 12,858</u>