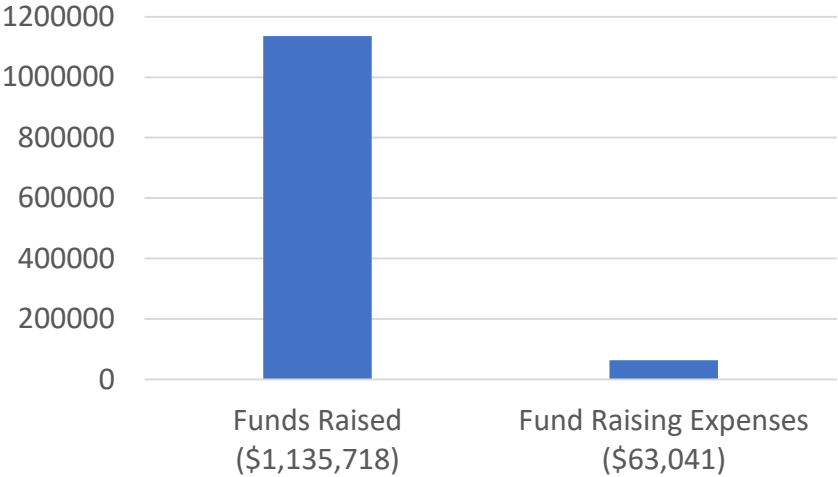
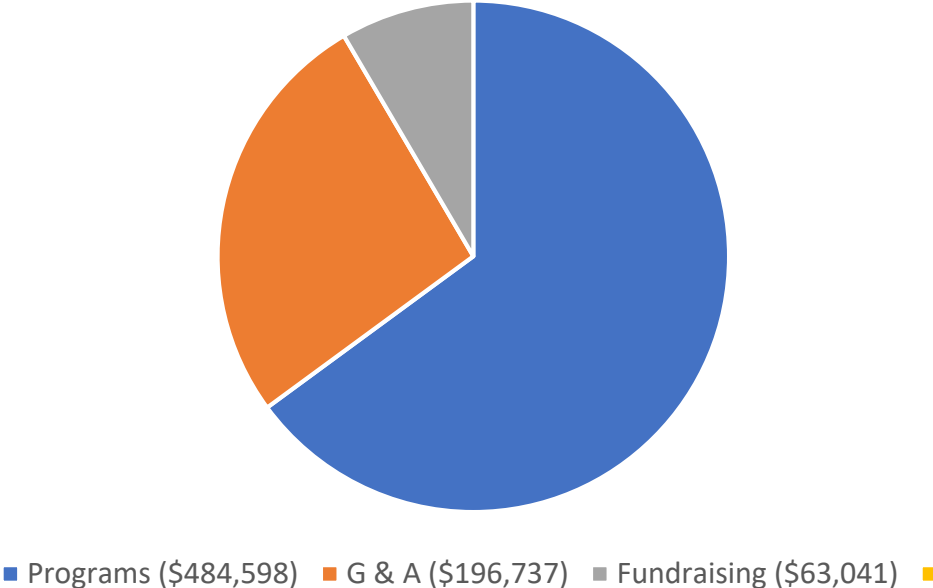


Funds Raised vs. Fund Raising Expenses



Program to Expense Ratio



Statement of Assets, Liabilities and Net Assets – Cash Basis
April 1, 2017-June 30, 2018

Assets

June 30, 2018

March 31, 2018

Current Assets

Cash	\$ 970,382	\$ 774,176
Golf Outing Deposit	<u>\$ 46,014</u>	<u>\$ 10,000</u>
Total Current Assets	<u>\$1,016,396</u>	<u>\$ 784,176</u>

Liabilities and Net Assets

Liabilities	\$ 0	\$ 0
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Net Assets

Unrestricted	\$1,016,396	\$784,176
Total Liabilities and	<u>\$1,016,396</u>	<u>\$784,176</u>

Statement of Support, Revenue and Expenses– Cash Basis

April 1, 2017-June 30, 2018

Assets

June 30, 2018 March 31, 2018

Support and Revenue

Gifts and Private Grants	\$ 17,493	\$ 48,024
Income from Special Events, Less: Direct Costs of June 30, 2018, \$69,489 and March 31, 2018, \$110,860)	<u>\$ 328,139</u>	<u>\$ 732,062</u>
Total Support and Revenue	<u>\$ 355,632</u>	<u>\$ 780,086</u>

Expenses

Program Services	\$ 68,522	\$ 416,046
General and Administrative	\$ 41,639	\$ 155,098
Fund Raising	<u>\$ 13,221</u>	<u>\$ 49,820</u>
Total Expenses	<u>\$ 123,412</u>	<u>\$ 620,964</u>

Changes in Net Assets

	\$ 232,220	\$ 159,122
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Unrestricted Net Assets

Beginning of Year	<u>\$ 784,176</u>	<u>\$ 625,054</u>
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Unrestricted Net Assets

End of Year	<u>\$ 1,016,396</u>	<u>\$ 784,176</u>
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