

Alyssa Little Foundation

Financial Statements

April 30, 2016

Alyssa Little Foundation
Statement of Financial Position
As of April 30, 2016

	<u>Apr 30, 16</u>
<u>ASSETS</u>	
Checking at Bank of America -	<u>\$ 23,100.54</u>
TOTAL ASSETS	<u>\$ 23,100.54</u>
<u>LIABILITIES & EQUITY</u>	
Net Assets	
32000 · Unrestricted Net Assets	\$ 23,100.54
TOTAL NET ASSETS	<u>\$ 23,100.54</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 23,100.54</u>

Alyssa Little Foundation
Statement of Activities
 May 2015 through April 2016

	May '15 - Apr 16
<u>Revenues</u>	
43400 · Direct Public Support	
43420 · Fundraising Events	\$ 4,777.64
43450 · Individ, Business Contributions	6,475.00
	11,252.64
Total 43400 · Direct Public Support	11,252.64
Total Revenues	\$ 11,252.64
Gross Profit	\$ 11,252.64
<u>Expense</u>	
60300 · Awards and Grants	\$ 12,500.00
62100 · Contract Services	
62110 · Accounting Fees	550.00
Total 62100 · Contract Services	550.00
65000 · Operations	
65012 · Fundraising Expense	100.85
65015 · Office Expense and Supply	247.34
65020 · Postage, Mailing Service	58.80
Total 65000 · Operations	406.99
Total Expense	\$ 13,456.99
Change in net assets	\$ (2,204.35)
+Net Assets at Beginning	\$ 25,304.89
=Net Assets at Ending	\$ 23,100.54