



2018 ANNUAL REPORT

Statement of Financial Position

(For year ended December 31, 2018)

Current and Fixed Assets

Cash and Equivalents	\$173,158
Accounts Receivable	\$3,194
Leasehold Improvements	\$13,707
Vehicles & Equipment	\$21,963
Less Accumulated Depreciation	(\$7,735)
<i>Total Current and Fixed Assets</i>	<u>\$204,287</u>

Liabilities and Net Assets

Accounts Payable and Accrued Expenses	\$13,634
Net Assets (without donor restrictions)	<u>\$190,653</u>
<i>Total Liabilities and Net Assets</i>	<u>\$204,287</u>

Statement of Revenues & Expenses

(for year ended December 31, 2018)

Revenue and Support

Contributions	\$104,096
Public Grants	\$77,955
Government Grants	\$86,459
Fundraisers	\$23,764
Interest Income	\$255
In-Kind	\$41,133
RT Store Sales	\$128,858
Rehabilitation-Resale	\$101,279
Program Income	<u>\$29,640</u>
<i>Total Revenue and Support</i>	<u>\$593,439</u>

Expenses

Program Services	\$498,860
Management and General	\$55,027
Fundraising	<u>\$92,569</u>
<i>Total Expenses</i>	<u>\$646,456</u>

Change in Net Assets

Net Assets, Beginning of Year	\$243,670
Net Assets, End of Year	\$190,653