

Management Report

KEC - A Village of Hope, Inc.

For the period ended December 31, 2018

Prepared on

May 28, 2019

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

January - December 2018

	Total
INCOME	
Donation Income	3,637.00
In Kind Donation	5,900.67
Total Income	9,537.67
GROSS PROFIT	
	9,537.67
EXPENSES	
Bank Charges & Fees	125.00
In Kind Clearing Expense	1,716.67
Reimbursable Expenses	1,415.55
Total Expenses	3,257.22
NET OPERATING INCOME	
	6,280.45
NET INCOME	
	\$6,280.45

Balance Sheet

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Non-Profit Checking (6259)	2,146.45
Total Bank Accounts	2,146.45
Accounts Receivable	
Accounts Receivable (A/R)	-50.00
Total Accounts Receivable	-50.00
Total Current Assets	2,096.45
TOTAL ASSETS	\$2,096.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-4,184.00
Total Accounts Payable	-4,184.00
Total Current Liabilities	-4,184.00
Total Liabilities	-4,184.00
Equity	
Retained Earnings	
Net Income	6,280.45
Total Equity	6,280.45
TOTAL LIABILITIES AND EQUITY	\$2,096.45