



Annual Financial Reports - 2018

Xia-Gibbs Society, Inc.
Statement of Financial Position
As at 12/31/2018

| ASSETS: | Total to Date | Current Year | | | Prior Year |
|---|--------------------|--------------------|------------------|---------------|-------------------|
| | | Unrestricted | | Restricted | |
| | | Operations | Board Designated | | |
| Current Assets | \$16,417.98 | \$16,417.98 | \$0.00 | | \$4,476.03 |
| Fixed Assets | | | | | - |
| Long Term Assets | | | | | - |
| TOTAL ASSETS | \$16,417.98 | \$16,417.98 | \$0.00 | | \$4,476.03 |
| LIABILITIES: | | | | | - |
| Current Liabilities | | | | | - |
| Long Term Liabilities | | | | | - |
| TOTAL LIABILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET ASSETS: | | | | | - |
| Unrestricted | \$16,417.98 | \$16,417.98 | \$0.00 | | - |
| Undesignated | \$16,417.98 | \$16,417.98 | | | - |
| Board Designated | \$0.00 | | \$0.00 | | - |
| Property Plant and Equipment | | | | | - |
| Temporarily Restricted | | | | | - |
| Permanently Restricted | | | | | - |
| TOTAL NET ASSETS | \$16,417.98 | \$16,417.98 | \$0.00 | \$0.00 | \$4,476.03 |
| | | | | | - |
| TOTAL NET ASSETS AND LIABILITIES | \$16,417.98 | \$16,417.98 | \$0.00 | \$0.00 | \$4,476.03 |



Annual Financial Reports - 2018

Xia-Gibbs Society, Inc.
 Statement of Financial Activity
 Year Ending 12/31/2018

| | Prior Year | Current Year | Current Year Budget | % Budget to Date | Year End Forecast | Budget to YE Variance | Notes |
|-----------------------------------|------------|--------------|---------------------|------------------|-------------------|-----------------------|-------|
| Earned Revenue | \$0.00 | \$600.09 | | | | | |
| Contributed Revenue | \$5,268.88 | \$15,129.41 | | | | | |
| Released From Restricted | - | \$0.00 | | | | | |
| Total Unrestricted Revenue | \$5,268.88 | \$15,729.50 | | | | | |
| Program Expense | - | -\$3,403.89 | | | | | |
| Development Expense | -\$764.05 | \$0.00 | | | | | |
| Admin Expense | -\$28.80 | -\$383.66 | | | | | |
| Total Operating Expense | -\$792.85 | -\$3,787.55 | | | | | |
| NET UNRESTRICTED INCOME | \$4,476.03 | \$11,941.95 | | | | | |
| Restricted Contributions | - | \$0.00 | | | | | |
| Released to Unrestricted | - | \$0.00 | | | | | |
| NET RESTRICTED INCOME | - | \$0.00 | | | | | |
| NET ALL ACTIVITY | \$4,476.03 | \$11,941.95 | | | | | |