



Future Leaders WI Corp

STATEMENTS OF ACTIVITY 2019 & 2018

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PP)
Revenue		
Cash Contributions	4,293.66	
Advisory Council		590.00
Board--CoreActive Therapy		250.00
Board--Directors & Officers		1,577.00
Business contributions		400.00
Individual contributions		4,120.00
Total Cash Contributions	4,293.66	6,937.00
Contributed Time	3,690.00	9,663.00
Total Revenue	\$7,983.66	\$16,600.00
GROSS PROFIT	\$7,983.66	\$16,600.00
Expenditures		
Fundraising expenses		
ACH security fees	277.64	530.98
Event expenses	125.00	
Fundraising - contributed time	360.00	925.00
Square & PayPal fees	83.39	46.13
Total Fundraising expenses	846.03	1,502.11
Management & General		
Conferences		49.95
Directors & Officers insurance	757.00	750.00
Management - contributed time	1,733.00	4,438.00
PO Box	106.00	
Professional - accounting fees		500.00
State NFP filing fee	64.00	64.00
Total Management & General	2,660.00	5,801.95
Program expenses		
Contributions to other NFPs	1,500.00	
Education - contributed time	615.00	1,475.00
Education - website hosting	52.70	
Mentorship - contributed time	247.00	575.00
Mentorship - expenses		126.68
Scholarship - contributed time	735.00	2,250.00
Scholarship grants	2,500.00	3,500.00
Total Program expenses	5,649.70	7,926.68
Total Expenditures	\$9,155.73	\$15,230.74
NET OPERATING REVENUE	\$ -1,172.07	\$1,369.26
NET REVENUE	\$ -1,172.07	\$1,369.26