

Children's Healthy Smile Project Financials

P&L Statement January through December 31, 2014

12/31/2014

Balance Sheet as of December 31, 2014

12/31/2014

Income

Donations \$ 27,839.85

Expenses

Programs \$ 10,863.11

Administrative

 Bank Charges \$ -

 Overhead \$ -

Total Expenses \$ 10,863.11

Net Income

\$ 16,976.74

Assets

Current Assets

 Checking Account \$ 20,886.06

Total Current Assets \$ 20,886.06

Liabilities & Equity

Equity \$ 3,909.32

Net Income \$ 16,976.74

Total Equity \$ 20,886.06

Total Liabilities and Equity

\$ 20,886.06