

# Ayiti Now Corp

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
4000 Contributions	
4010 Individual Contribution	4,630.69
4020 Corporate Contribution	562.93
4030 Foundation Contribution	100.00
4040 In-Kind Services	17,246.94
<b>Total 4000 Contributions</b>	<b>22,540.56</b>
<b>Total Revenue</b>	<b>\$22,540.56</b>
Cost of Goods Sold	
Donations	
5010 In Kind	-10,400.00
<b>Total Donations</b>	<b>-10,400.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ -10,400.00</b>
<b>GROSS PROFIT</b>	<b>\$32,940.56</b>
Expenditures	
7000 U.S. Admin	
7020 Bank charges & fees	162.04
7030 Taxes & Licences	135.00
7040 Other misc expenses	121.28
7050 In-Kind Software	17,246.94
<b>Total 7000 U.S. Admin</b>	<b>17,665.26</b>
8000 Book bank program	
Donated Inventory	400.00
<b>Total 8000 Book bank program</b>	<b>400.00</b>
9050 Other Programs	
9060 Shipping, Freight & Delivery	85.00
<b>Total 9050 Other Programs</b>	<b>85.00</b>
<b>Total Expenditures</b>	<b>\$18,150.26</b>
<b>NET OPERATING REVENUE</b>	<b>\$14,790.30</b>
Other Expenditures	
Reconciliation Discrepancies	-0.44
<b>Total Other Expenditures</b>	<b>\$ -0.44</b>
<b>NET OTHER REVENUE</b>	<b>\$0.44</b>
<b>NET REVENUE</b>	<b>\$14,790.74</b>