

Accrual Basis

NonBelief Relief
Statement of Financial Position
 As of December 31, 2015

Dec 31, 15

ASSETS**Current Assets****Checking/Savings**

100 · Main Checking Account 173,204.34

Total Checking/Savings 173,204.34

Other Current Assets

140 · Due from FFRF 20,970.00

Total Other Current Assets 20,970.00

Total Current Assets 194,174.34

TOTAL ASSETS

194,174.34

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

250 · Promises to Give 20,000.00

Total Other Current Liabilities 20,000.00

Total Current Liabilities 20,000.00

Total Liabilities 20,000.00

Equity

Net Income 174,174.34

Total Equity 174,174.34

TOTAL LIABILITIES & EQUITY

194,174.34

Accrual Basis

NonBelief Relief
Statement of Financial Position
 As of May 31, 2016

May 31, 16

ASSETS**Current Assets****Checking/Savings**

100 · Main Checking Account 113,322.49

Total Checking/Savings 113,322.49

Total Current Assets 113,322.49

TOTAL ASSETS

113,322.49

LIABILITIES & EQUITY**Equity**

320 · Unrestricted Net Assets 174,174.34

Net Income -60,851.85

Total Equity 113,322.49

TOTAL LIABILITIES & EQUITY

113,322.49

Accrual Basis

NonBelief Relief
Statement of Financial Income and Expense
 January through December 2015

Ordinary Income/Expense	
Income	
450 · Donations	243,081.50
\$200,000.00 starting balance 8/5/15	
\$43,081.50 individual donations 9/1 - 12/31/15	
490 · Interest	22.84
Total Income	<u>243,104.34</u>
Expense	
520 · Charitable Donations	68,910.00
\$24,410 Doctors Without Borders	
\$20,000 World Food Program USA	
\$2,500 Second Harvest Foodbank of Madison	
\$12,000 Occupy Madison, Inc.	
\$10,000 Camp Quest, Inc.	
535 · Banking/credit card fees	20.00
Total Expense	<u>68,930.00</u>
Net Ordinary Income	<u>174,174.34</u>
Net Income	<u><u>174,174.34</u></u>

Accrual Basis

NonBelief Relief
Statement of Financial Income and Expense
 January through May 2016

Ordinary Income/Expense	
Income	
450 · Donations	-479.00
Memo: This is an audit adjustment for donations received in 2016 but dated/designated for 2015	
490 · Interest	14.15
Total Income	<u>-464.85</u>
Expense	
520 · Charitable Donations	60,000.00
\$25,000 Women's Medical Fund	
\$35,000 to assist 7 individuals Bangladesh bloggers	
535 · Banking/credit card fees	387.00
Total Expense	<u>60,387.00</u>
Net Ordinary Income	<u>-60,851.85</u>
Net Income	<u><u>-60,851.85</u></u>