

The OEIS Foundation Inc.

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Non-Profit Revenue	
Donations via AmazonSmile	54.27
Donations via Cash	14,608.37
Donations via PayPal	13,367.43
Grants	25,000.00
Savings Interest	17.10
Total Non-Profit Revenue	53,047.17
Total Revenue	\$53,047.17
GROSS PROFIT	\$53,047.17
Expenditures	
Administration	
Bank Charges & Fees	31.68
Insurance	927.00
Legal & Professional Services	458.76
Office Supplies, Postage	13.60
PayPal Fees	397.55
Taxes & Licenses	27.50
Total Administration	1,856.09
Operations	
Software	1,015.00
Subscriptions	571.00
Web Services	6,796.40
Total Operations	8,382.40
Outreach	
Presentation Supplies	82.69
Total Outreach	82.69
Payroll Expenses	
Taxes	892.97
Wages	8,823.20
Total Payroll Expenses	9,716.17
Total Expenditures	\$20,037.35
NET OPERATING REVENUE	\$33,009.82
NET REVENUE	\$33,009.82

The OEIS Foundation Inc.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (3101)	61,812.61
Business Advantage Sav (3773)	57,075.66
PayPal Account	10,001.22
Total Bank Accounts	\$128,889.49
Total Current Assets	\$128,889.49
TOTAL ASSETS	\$128,889.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CO Income Tax	53.00
CO Unemployment Tax	87.57
Federal Taxes (941/944)	23.21
NJ Income Tax	3.00
NJ Quarterly Taxes	35.50
Total Payroll Liabilities	202.28
Total Other Current Liabilities	\$202.28
Total Current Liabilities	\$202.28
Total Liabilities	\$202.28
Equity	
Opening Balance Equity	95,677.39
Retained Earnings	
Net Revenue	33,009.82
Total Equity	\$128,687.21
TOTAL LIABILITIES AND EQUITY	\$128,889.49