

Management Report

The Community Foundation For St Vincent and The Grenadines, Inc
Dec 2008 to Jun 2017



Prepared on
7/25/17

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Profit and Loss

All Dates

	Total
INCOME	
600 Donor Advised Fund	131,830.35
615 Contributions	10.00
650 Grant Income	68,975.00
698 Interest Incme	14.82
Board Donations	600.00
Total Income	201,430.17
GROSS PROFIT	201,430.17
EXPENSES	
701 Grants	171,754.58
702 Legal & Professional Fees	4,795.50
Bookkeeping	1,343.75
Total 702 Legal & Professional Fees	6,139.25
703 Subcontractors	5,447.81
704 Travel	1,270.60
Travel Meals	351.04
Total 704 Travel	1,621.64
705 Meals and Entertainment	998.69
706 Other General and Admin Expenses	50.27
Bank Charges	864.00
Office Expenses	562.71
Taxes & Licenses	200.00
Total 706 Other General and Admin Expenses	1,676.98
Utilities	0.00
Telephone charges	32.00
Total Utilities	32.00
Total Expenses	187,670.95
NET OPERATING INCOME	13,759.22
NET INCOME	\$13,759.22

Balance Sheet

All Dates

	Total
ASSETS	
Current Assets	
Bank Accounts	
100 Business Fundamentals Checking (2661)	10,529.44
110 Business Investment Acct (4219)	3,229.78
Total Bank Accounts	13,759.22
Total Current Assets	13,759.22
TOTAL ASSETS	\$13,759.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
500 Net Assets	0.00
505 Unrestricted	332.61
510 Board Designated	24,355.00
Total 500 Net Assets	24,687.61
599 NA Pend Reclass	-24,687.61
Retained Earnings	0.00
Net Income	13,759.22
Total Equity	13,759.22
TOTAL LIABILITIES AND EQUITY	\$13,759.22

Statement of Cash Flows

All Dates

	Total
OPERATING ACTIVITIES	
Net Income	13,759.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	13,759.22
FINANCING ACTIVITIES	
505 Net Assets:Unrestricted	332.61
510 Net Assets:Board Designated	24,355.00
599 NA Pend Reclass	-24,687.61
Net cash provided by financing activities	0.00
NET CASH INCREASE FOR PERIOD	13,759.22
CASH AT END OF PERIOD	\$13,759.22