



Maglaya Medical Legal Missions Inc

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$5,932.20
Other Current Assets	\$1,845.07
Total Current Assets	\$7,777.27
TOTAL ASSETS	\$7,777.27
LIABILITIES AND EQUITY	
Liabilities	\$951.88
Equity	\$6,825.39
TOTAL LIABILITIES AND EQUITY	\$7,777.27

Prepared by:



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dba RGA Business Solution
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Maglaya Medical Legal Missions Inc

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
4000 Revenue from Direct Contributions	
4010 Individuals/small business contributions	60,110.25
Total 4000 Revenue from Direct Contributions	60,110.25
Total Revenue	\$60,110.25
GROSS PROFIT	\$60,110.25
EXPENDITURES	
7000 Grants, contracts & direct assistance	
7010 Program related expenses	38,656.21
7040 Donated goods & supplies	8,225.35
Total 7000 Grants, contracts & direct assistance	46,881.56
8100 Advertising & Marketing	125.20
8200 Nonpersonnel expenses	5,476.10
8300 Travel & meeting expenses	802.00
Total Expenditures	\$53,284.86
NET OPERATING REVENUE	\$6,825.39
NET REVENUE	\$6,825.39



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STATEMENT OF CASH FLOWS

January - December 2016

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	6,825.39
Adjustments to reconcile Net Revenue to Net	-893.19
Cash provided by operations:	
Net cash provided by operating activities	\$5,932.20
NET CASH INCREASE FOR PERIOD	\$5,932.20
CASH AT END OF PERIOD	\$5,932.20