

Maglaya Medical Legal Missions Inc

STATEMENT OF ACTIVITY SUMMARY

January - December 2018

	TOTAL	
	JAN - DEC 2018	% OF REVENUE
Revenue	\$195,716.58	100.00 %
GROSS PROFIT	\$195,716.58	100.00 %
Expenditures		
7000 Grants & Direct Assistance	122,921.71	62.81 %
7100 Program & Events	1,500.00	0.77 %
8100 General & Office Expenses	31,965.01	16.33 %
8200 Salaries & Allowance	17,786.00	9.09 %
8300 Travel & Meeting Expenses	9,164.70	4.68 %
Total Expenditures	\$183,337.42	93.67 %
NET OPERATING REVENUE	\$12,379.16	6.33 %
NET REVENUE	\$12,379.16	6.33 %



Maglaya Medical Legal Missions Inc

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	57,271.46
1100 Cash on hand - General	1,704.01
Total Bank Accounts	\$58,975.47
Other Current Assets	\$1,868.66
Total Current Assets	\$60,844.13
TOTAL ASSETS	\$60,844.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$7,039.41
Total Current Liabilities	\$7,039.41
Total Liabilities	\$7,039.41
Equity	
Retained Earnings	41,425.56
Net Revenue	12,379.16
Total Equity	\$53,804.72
TOTAL LIABILITIES AND EQUITY	\$60,844.13

Maglaya Medical Legal Missions Inc

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	12,379.16
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Operating Funds - Philippines	387.20
2040 Citi Credit Card 8790	-3,892.67
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-3,505.47
Net cash provided by operating activities	\$8,873.69
NET CASH INCREASE FOR PERIOD	\$8,873.69
Cash at beginning of period	50,101.78
CASH AT END OF PERIOD	\$58,975.47