

Maglaya Medical Legal Missions Inc

STATEMENT OF FINANCIAL POSITION SUMMARY

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	50,101.78
Other Current Assets	2,255.86
Total Current Assets	\$52,357.64
TOTAL ASSETS	\$52,357.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	52,357.64
TOTAL LIABILITIES AND EQUITY	\$52,357.64

Maglaya Medical Legal Missions Inc

STATEMENT OF ACTIVITY SUMMARY

January - December 2017

	TOTAL
Revenue	
4000 Revenue from Direct Contributions	
4010 Individuals/small business contributions	92,743.35
4020 Corporate contributions	29,786.10
Total 4000 Revenue from Direct Contributions	122,529.45
Total Revenue	\$122,529.45
GROSS PROFIT	\$122,529.45
Expenditures	
7000 Grants & Direct Assistance	45,324.65
8100 Advertising & Marketing	2,452.90
8200 General & Office Expenses	19,056.28
8300 Legal & Professional Fees	2,600.00
8400 Travel & Lodging	5,379.44
8500 Rent, Utilities, & Maintenance	1,097.00
8600 Interest Paid	1,086.93
Total Expenditures	\$76,997.20
NET OPERATING REVENUE	\$45,532.25
NET REVENUE	\$45,532.25

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STATEMENT OF CASH FLOWS

January - December 2017

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	45,532.25
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,362.67
Net cash provided by operating activities	\$44,169.58
NET CASH INCREASE FOR PERIOD	\$44,169.58
Cash at beginning of period	5,932.20
CASH AT END OF PERIOD	\$50,101.78