

**The Foundation For Self Leadership**  
**Statement of Financial Position**  
As of December 31, 2018

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10200 Regular Checking Account	138,666.81
10300 Fidelity Investments	1,866.74
10500 PayPal	2,560.50
<b>Total Bank Accounts</b>	<u>\$ 143,094.05</u>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	1,126.00
<b>Total Accounts Receivable</b>	<u>\$ 1,126.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	770.00
<b>Total Other Current Assets</b>	<u>\$ 770.00</u>
<b>Total Current Assets</b>	<u>\$ 144,990.05</u>
<b>TOTAL ASSETS</b>	<u>\$ 144,990.05</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	20,098.42
<b>Total Accounts Payable</b>	<u>\$ 20,098.42</u>
<b>Total Current Liabilities</b>	<u>\$ 20,098.42</u>
<b>Total Liabilities</b>	<u>\$ 20,098.42</u>
<b>Net Asset</b>	
39004 Beginning Net Asset	165,375.85
Current Net Asset	-40,484.22
<b>Total Net Asset</b>	<u>\$ 124,891.63</u>
<b>TOTAL LIABILITIES AND NET ASSET</b>	<u>\$ 144,990.05</u>

**The Foundation For Self Leadership**  
**Statement of Financial Activities**  
For Month Ending December 31, 2018

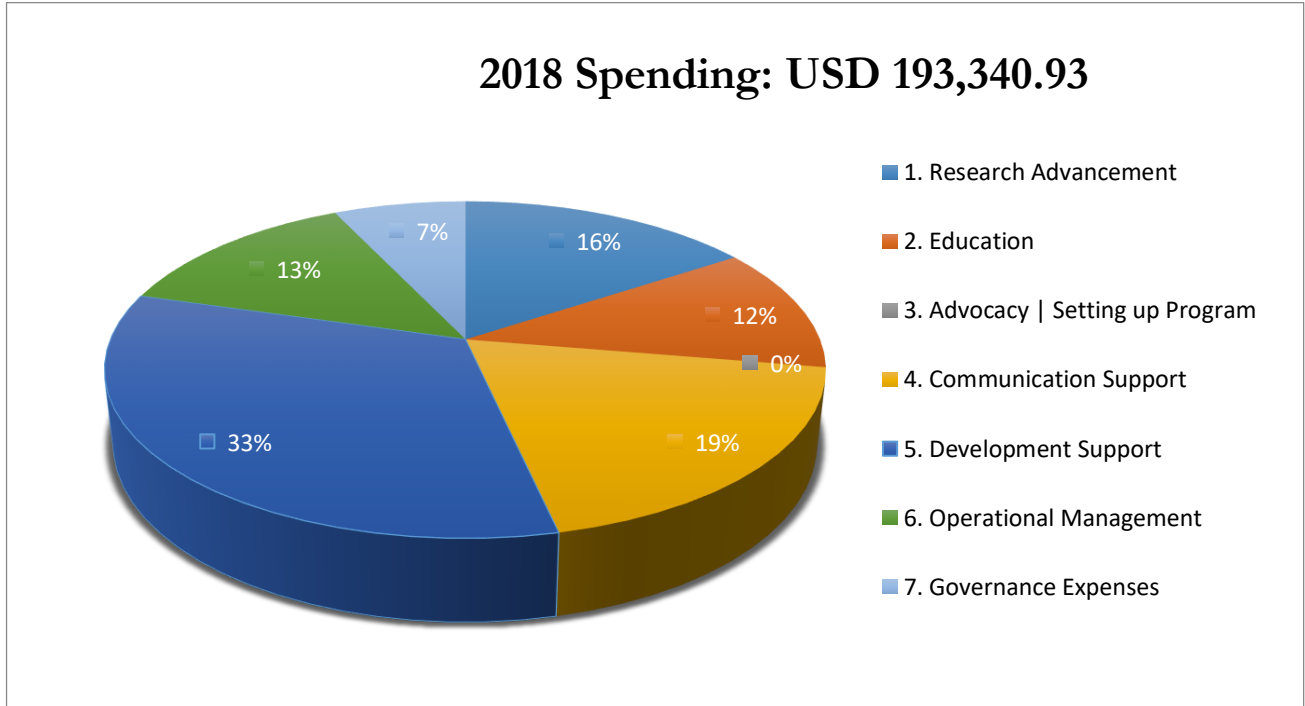
	Current Month		Year to Date	
	This Year	Last Year	This Year	Last Year
<b>Income</b>				
40050 Smile Amazon	0.00	0.00	405.02	347.66
40800 Sales-Other	346.00	0.00	673.39	0.00
41000 Contributions-Unrestricted	38,912.37	27,621.00	151,765.47	126,755.00
42800 Interest Income	1.30	1.32	12.83	12.34
<b>Total Income</b>	<b>\$ 39,259.67</b>	<b>\$ 27,622.32</b>	<b>\$ 152,856.71</b>	<b>\$ 127,115.00</b>
<b>Gross Profit</b>	<b>\$ 39,259.67</b>	<b>\$ 27,622.32</b>	<b>\$ 152,856.71</b>	<b>\$ 127,115.00</b>
<b>Expenses</b>				
61000 Research Grants	750.00	0.00	10,800.00	18,919.81
61200 Resrch. Clin. Supp. (Staff)	750.00	0.00	9,750.00	2,500.00
61300 Research Resources(Consulting)	0.00	0.00	0.00	1,750.00
61500 Consulting Fees...Research	0.00	1,125.00	9,750.00	14,687.50
61600 Research Dev. Expert Fees	0.00	0.00	0.00	1,000.00
62300 Education Support for Pilot P	13,000.00	0.00	23,145.00	0.00
63100 Advocacy Launch IFS in MHA	0.00	0.00	0.00	0.00
64400 Communication Expense	140.00	50.00	2,126.30	240.00
64500 Consulting Fees..Communication	1,312.50	925.00	16,337.50	8,912.50
64600 Comm. Multimedia Productions	875.00	0.00	10,262.00	587.42
64700 Commun/Conference Exhibits	0.00	0.00	12.75	1,125.57
64900 Communications/Publications	1,387.19	437.00	7,276.89	5,604.87
65000 Special Event Expenses	3,374.90	130.00	10,543.60	1,259.50
65100 Postage and Shipping Expense	141.50	23.35	1,194.63	535.57
65500 Consulting Fees...Development	2,236.88	1,425.00	49,216.88	19,146.20
65550 PayPal/Bank Fees	328.62	173.78	859.63	714.58
66000 Supplies Expense	737.40	509.68	2,405.53	838.12
66500 Consulting Fees...Operational	750.00	625.00	9,750.00	6,125.00
66550 Accounting Fees	583.80	253.75	7,583.50	4,895.00
66600 Development Expense	0.00	0.00	329.00	3,680.00
66700 Support Staff-Operations	225.00	125.00	4,702.25	510.00
67400 Insurance, Liability	0.00	0.00	1,166.00	944.00
67550 Legal Fees	0.00	0.00	2,760.00	28.00
67700 Support Staff Gov	144.37	0.00	1,220.62	0.00
67750 Website Hosting	0.00	0.00	927.45	14.95
68500 Maintenance Expense	0.00	0.00	578.00	0.00
70000 Travel Expense	1,486.00	0.00	3,552.76	0.00
70500 Conferences Expense	790.00	0.00	5,232.76	0.00
71000 Meetings Expense	0.00	700.00	364.27	6,248.00
88000 Professional Fees, Dues & Other Licenses	0.00	0.00	550.00	0.00
89000 Other Expense	0.00	0.00	100.00	0.00
90000 Gain/Loss on Sale of Assets	843.61	0.00	843.61	0.00
<b>Total Expenses</b>	<b>\$ 29,856.77</b>	<b>\$ 6,502.56</b>	<b>\$ 193,340.93</b>	<b>\$ 100,266.59</b>
<b>Net Operating Income</b>	<b>\$ 9,402.90</b>	<b>\$ 21,119.76</b>	<b>-\$ 40,484.22</b>	<b>\$ 26,848.41</b>
<b>Net Income</b>	<b>\$ 9,402.90</b>	<b>\$ 21,119.76</b>	<b>-\$ 40,484.22</b>	<b>\$ 26,848.41</b>

**The Foundation For Self Leadership**  
**Statement of Cash Flows**  
 January - December 2018

		<b>Total</b>
<b>OPERATING ACTIVITIES</b>		
Net Income		-40,484.22
Adjustments to reconcile Net Income to Net Cash provided by operations:		
11000 Accounts Receivable		-1,126.00
20000 Accounts Payable		20,098.42
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$</b>	<b>18,972.42</b>
Net cash provided by operating activities	<b>-\$</b>	<b>21,511.80</b>
<b>FINANCING ACTIVITIES</b>		
39004 Beginning Net Asset		0.00
Net cash provided by financing activities	<b>\$</b>	<b>0.00</b>
Net cash increase for period	<b>-\$</b>	<b>21,511.80</b>
Cash at beginning of period		165,375.85
Cash at end of period	<b>\$</b>	<b>143,864.05</b>



From January 1, 2018 to December 31, 2018



1. Research	\$ 30,300.00	16%
2. Education	\$ 23,145.00	12%
3. Advocacy	\$ -	0%
4. Communication	\$ 36,521.69	19%
5. Development	\$ 63,724.77	33%
6. Operational	\$ 26,032.82	13%
7. Governance	\$ 13,616.65	7%

**Total \$ 193,340.93 100%**