

The Foundation For Self Leadership Statement of Financial Position As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10200 Regular Checking Account	204,818.92
10300 Fidelity Investments	2,061.75
10500 PayPal	1,122.30
Total Bank Accounts	\$ 208,002.97
Accounts Receivable	
11000 Accounts Receivable	232.56
Total Accounts Receivable	\$ 232.56
Other Current Assets	
Undeposited Funds	43,330.00
Total Other Current Assets	\$ 43,330.00
Total Current Assets	\$ 251,565.53
TOTAL ASSETS	\$ 251,565.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	15,880.87
Total Accounts Payable	\$ 15,880.87
Credit Cards	
21000 Credit Card - Capital One	1,379.32
Total Credit Cards	\$ 1,379.32
Total Current Liabilities	\$ 17,260.19
Total Liabilities	\$ 17,260.19
Net Asset	
39004 Beginning Net Asset	124,891.63
Unrestricted	-58,532.50
Temporarily Restricted	167,946.21
Total Net Asset	\$ 234,305.34
TOTAL LIABILITIES AND NET ASSET	\$ 251,565.53

The Foundation For Self Leadership
Statement of Financial Activities
For Month Ending Dec. 31, 2019

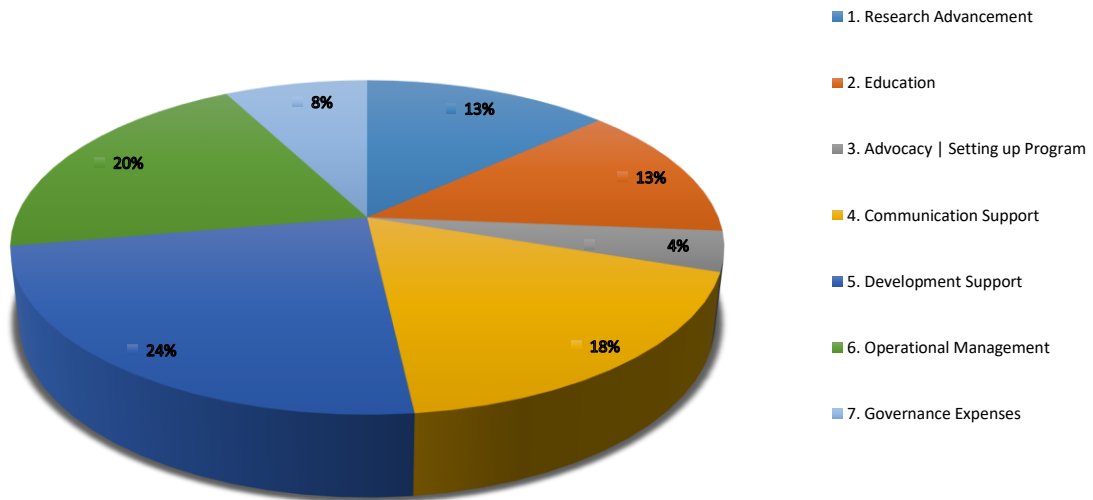
	Current Month		Year to Date	
	This Year	Last Year	This Year	Last Year
Income				
40050 Smile Amazon	0.00	0.00	444.40	405.02
40800 Sales-Other	90.00	346.00	460.15	673.39
41000 Contributions-Unrestricted	36,479.62	38,912.37	125,049.65	151,765.47
42400 Contributions-Restricted	134,946.21	0.00	197,446.21	0.00
42800 Interest Income	0.26	1.30	22.57	12.83
43000 Other Income	142.56		147.56	0.00
Total Income	\$ 171,658.65	\$ 39,259.67	\$ 323,570.54	\$ 152,856.71
Gross Profit	\$ 171,658.65	\$ 39,259.67	\$ 323,570.54	\$ 152,856.71
Expenses				
61000 Research Grants	0.00	0.00	0.00	10,800.00
61200 Resrch. Clin. Supp. (Staff)	0.00	750.00	19,412.18	9,750.00
61300 Research Resources(Consulting)	0.00	0.00	0.00	0.00
61500 Consulting Fees...Research	1,250.00	750.00	11,000.00	9,750.00
61600 Research Dev. Expert Fees	0.00	0.00	0.00	0.00
62300 Education Support for Pilot P	0.00	13,000.00	22,000.00	23,145.00
62400 Educ. Incubator for new op	0.00	0.00	600.00	0.00
62500 Consulting Fees...Education	1,250.00	0.00	5,000.00	0.00
63100 Advocacy Launch IFS in MHA	0.00	0.00	0.00	0.00
63200 Advocacy Incubator for new op	680.00	0.00	6,982.31	0.00
64400 Communication Expense	0.00	140.00	978.48	2,126.30
64500 Consulting Fees..Communication	1,960.00	1,312.50	23,620.00	16,337.50
64600 Comm. Multimedia Productions	152.00	875.00	402.00	10,262.00
64700 Commun/Conference Exhibits	0.00	0.00	1,725.82	12.75
64900 Communications/Publications	0.00	1,387.19	14,068.40	7,276.89
65000 Special Event Expenses	0.00	3,374.90	0.00	10,543.60
65100 Postage and Shipping Expense	11.00	141.50	2,779.29	1,194.63
65500 Consulting Fees...Development	1,530.00	2,236.88	27,110.00	49,216.88
65550 PayPal/Bank Fees	301.51	328.62	1,222.92	859.63
66000 Supplies Expense	0.00	737.40	466.73	2,405.53
66500 Consulting Fees...Operational	1,250.00	750.00	20,062.50	9,750.00
66550 Accounting Fees	583.45	583.80	8,542.14	7,583.50
66600 Development Expense	0.00	0.00	396.60	329.00
66700 Support Staff-Operations	157.50	225.00	2,920.50	4,702.25
66800 Management Team	0.00	0.00	3,744.48	0.00
67400 Insurance, Liability	0.00	0.00	1,368.00	1,166.00
67550 Legal Fees	0.00	0.00	1,833.00	2,760.00
67700 Support Staff Gov	1,250.00	144.37	5,000.00	1,220.62
67750 Website Hosting	0.00	0.00	1,310.05	927.45
68500 Maintenance Expense	70.00	0.00	1,098.88	578.00
68600 Miscellaneous Expense	25.00	0.00	124.94	0.00
70000 Travel Expense	0.00	1,936.00	10,252.48	3,552.76
70500 Conferences Expense	1,174.95	480.00	20,487.57	5,232.76
71000 Meetings Expense	28.42	266.13	394.99	364.27
88000 Professional Fees, Dues & Other Licenses	0.00	0.00	56.93	550.00
89000 Other Expense	0.00	0.00	0.00	100.00
90000 Gain/Loss on Sale of Assets	-804.36	843.61	-804.36	843.61
Total Expenses	\$ 10,869.47	\$ 30,262.90	\$ 214,156.83	\$ 193,340.93
Net Operating Income	\$ 160,789.18	\$ 8,996.77	\$ 109,413.71	-\$ 40,484.22
Net Income	\$ 160,789.18	\$ 8,996.77	\$ 109,413.71	-\$ 40,484.22

The Foundation For Self Leadership
Statement of Cash Flows
January - December 2019

		Total
OPERATING ACTIVITIES		
Net Income		109,413.71
Adjustments to reconcile Net Income to Net Cash provided by operations:		
11000 Accounts Receivable		893.44
20000 Accounts Payable		-4,217.55
21000 Credit Card - Capital One		1,379.32
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$	1,944.79
Net cash provided by operating activities	\$	107,468.92
FINANCING ACTIVITIES		
39005 Unrestricted Net Asset		-167,946.21
39006 Temporarily Restricted Net Asset		167,946.21
Net cash provided by financing activities	\$	0.00
Net cash increase for period	\$	107,468.92
Cash at beginning of period		143,864.05
Cash at end of period	\$	251,332.97

From January 1, 2019 to December 31, 2019

2019 Spending: USD 214,156.83



1. Research	\$ 30,412.18	14%
2. Education	\$ 27,600.00	13%
3. Advocacy	\$ 8,230.42	4%
4. Communication	\$ 38,229.51	18%
5. Development	\$ 50,920.17	24%
6. Operational	\$ 42,429.45	20%
7. Governance	\$ 16,335.10	8%

Total \$ 214,156.83 100%