

Jerry Cebulski African Disability Foundation, Inc.
Annual Financial Statements
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December 31, 2017

JERRY CEBULSKI AFRICAN DISABILITY FOUNDATION, INC.

ANNUAL FINANCIAL STATEMENTS

DECEMBER 31, 2017

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Jerry Cebulski African Disability Foundation, Inc.

Statement of Assets and Net Assets - Cash Basis

December 31, 2017

	<u>ASSETS</u>	
CURRENT ASSETS		
Cash:		
Checking account		\$ 3,309
Savings account		<u>861</u>
	TOTAL CURRENT ASSETS	<u>4,170</u>
		<u>\$ 4,170</u>
	<u>NET ASSETS</u>	
NET ASSETS - Unrestricted		<u>\$ 4,170</u>

See accompanying notes to financial statements and independent accountants' review report.

Jerry Cebulski African Disability Foundation, Inc.
Statement of Revenues, Expenses and Changes in Net Assets - Cash Basis
For the year ended December 31, 2017

REVENUES

Contributions		\$ 189,163
Fundraising income		<u>2,000</u>

TOTAL REVENUES	<u>191,163</u>
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EXPENSES

Program services		186,596
Fundraising		1,300
Management and general		<u>26,349</u>

TOTAL EXPENSES	<u>214,245</u>
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(DECREASE) IN NET ASSETS	(23,082)
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NET ASSETS AT BEGINNING OF YEAR	<u>27,252</u>
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NET ASSETS AT END OF YEAR	<u>\$ 4,170</u>
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