

## Virginians for Alternatives to the Death Penalty

## Statement of Financial Position

01/07/17

As of December 31, 2016

Accrual Basis

|                                       | <u>Dec 31, 16</u>       | <u>Dec 31, 15</u>       | <u>\$ Change</u>        | <u>% Change</u>     |
|---------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| <b>ASSETS</b>                         |                         |                         |                         |                     |
| Current Assets                        |                         |                         |                         |                     |
| Checking/Savings                      |                         |                         |                         |                     |
| 01 · BB&T Business Account            | 63,908.16               | 52,574.67               | 11,333.49               | 21.6%               |
| Total Checking/Savings                | 63,908.16               | 52,574.67               | 11,333.49               | 21.6%               |
| Total Current Assets                  | 63,908.16               | 52,574.67               | 11,333.49               | 21.6%               |
| <b>TOTAL ASSETS</b>                   | <b><u>63,908.16</u></b> | <b><u>52,574.67</u></b> | <b><u>11,333.49</u></b> | <b><u>21.6%</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                         |                         |                     |
| Equity                                |                         |                         |                         |                     |
| 30000 · Opening Balance Equity        | 8,602.45                | 8,602.45                | 0.00                    | 0.0%                |
| 32000 · Unrestricted Net Assets       | 43,972.22               | 29,224.12               | 14,748.10               | 50.5%               |
| Net Income                            | 11,333.49               | 14,748.10               | -3,414.61               | -23.2%              |
| Total Equity                          | 63,908.16               | 52,574.67               | 11,333.49               | 21.6%               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>63,908.16</u></b> | <b><u>52,574.67</u></b> | <b><u>11,333.49</u></b> | <b><u>21.6%</u></b> |