

Life Spring Ministry International, Inc.

2017 Financial Statement

Cash on Hand as of 01/01/2017		\$2,941.42
<u>Revenue</u>		
Cash Donations		\$47,102.52
Gifts In Kind		\$326.11
Total Revenue		<u>\$47,428.63</u>
<u>Expenses</u>		
Projects		
School Fees		\$24,240.13
Chicken Hatchery		\$1,250.15
Disaster Relief		\$6,469.81
Clean Water		\$877.96
Health Care		\$768.41
Personal Assistance		\$430.66
Dairy Business		\$708.35
Rocket Stoves		\$577.08
Food Assistance		\$192.86
Leadership Development		\$3,471.45
Financing and Fees		
ATM Fees		\$496.39
PayPal Fees		\$290.60
Bank Fees		\$243.67
Marketing		\$324.00
Business License		\$30.00
Website		\$204.98
Property and Maintenance		
New Car, maintenance & Insurance		\$2,074.79
New Stove		\$1,000.00
Administrative		\$86.74
Total Expenses		<u>\$43,738.03</u>
Cash on hand as of 01/01/2018		<u><u>\$6,305.91</u></u>