

Life Spring Ministry International, Inc.

2016 Financial Statement

Cash on Hand as of 01/01/2016		\$1,131.35
<u>Revenue</u>		
Cash Donations		\$44,063.69
Total Revenue		<u>\$44,063.69</u>
<u>Expenses</u>		
Projects		
School Fees		\$28,101.71
House Construction		\$2,499.82
Health Care		\$7,338.16
Personal Assistance		\$1,564.48
Leadership Development		\$451.11
Financing and Fees		
ATM Fees		\$640.00
PayPal Fees		\$565.73
Bank Fees		\$205.00
Marketing		\$75.00
Website		\$202.98
Property and Maintenance		\$609.63
Administrative		\$0.00
Total Expenses		<u>\$42,253.62</u>
Cash on hand as of 01/01/2017		<u><u>\$2,941.42</u></u>