

The Truth and Transparency Foundation
Statement of Activity
January - December 2018

	<u>Total</u>
Revenue	
3001 Non-Profit Income	16,631
Total Revenue	<u>\$ 16,631</u>
Gross Profit	<u>\$ 16,631</u>
Expenditures	
5001 Website	1,993
5006 Administrative Expenses	6,337
5008 Legal & Professional Fees	1,500
5009 Bank Charges	132
Total Expenditures	<u>\$ 9,962</u>
Net Operating Revenue	<u>\$ 6,669</u>
Net Revenue	<u>\$ 6,669</u>

The Truth and Transparency Foundation
Statement of Financial Position
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking Account	0
1002 Checking Account - ML	0
1003 Checking - TTF	11,794
1004 PayPal	528
1005 Cash on hand	0
Total Bank Accounts	\$ 12,323
Total Current Assets	\$ 12,323
TOTAL ASSETS	\$ 12,323
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 Loans From Board of Directors	
5011 Ryan McKnight	35
5013 Ethan Dodge	0
Total 5010 Loans From Board of Directors	\$ 35
Total Other Current Liabilities	\$ 35
Total Current Liabilities	\$ 35
Total Liabilities	\$ 35
Equity	
Retained Earnings	5,619
Net Revenue	6,669
Total Equity	\$ 12,288
TOTAL LIABILITIES AND EQUITY	\$ 12,323