

The Truth and Transparency Foundation
Statement of Activity
January - December 2017

	<u>Total</u>
Revenue	
3001 Non-Profit Income	13,747
Total Revenue	<u>\$ 13,747</u>
Gross Profit	<u>\$ 13,747</u>
Expenditures	
5001 Website	2,510
5006 Administrative Expenses	2,168
5008 Legal & Professional Fees	1,050
5009 Bank Charges	41
Total Expenditures	<u>\$ 5,769</u>
Net Operating Revenue	<u>\$ 7,978</u>
Net Revenue	<u>\$ 7,978</u>

The Truth and Transparency Foundation
Statement of Financial Position
As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking Account	0
1002 Checking Account - ML	1,059
1003 Checking - TTF	5,199
1005 Cash on hand	0
Total Bank Accounts	\$ 6,258
Total Current Assets	\$ 6,258
TOTAL ASSETS	\$ 6,258
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 Loans From Board of Directors	
5011 Ryan McKnight	639
5012 Scott Fausett	0
5013 Ethan Dodge	0
Total 5010 Loans From Board of Directors	\$ 639
Total Other Current Liabilities	\$ 639
Total Current Liabilities	\$ 639
Total Liabilities	\$ 639
Equity	
Retained Earnings	(2,360)
Net Revenue	7,978
Total Equity	\$ 5,619
TOTAL LIABILITIES AND EQUITY	\$ 6,258