



## 2017 Financial Statement

Income	2017 Profit & Loss	TOTAL	
Individual and Company Donations     2,670.07       Total Donations     2,670.07       Grants     40,000.00       State Grants     27,661.85       Total Grants     67,661.85       Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses     Liability Insurance     3,907.17       Other Expenses     40vertising & Marketing     292.03       Bank Charges & Fees     660.52       Dues & Subscriptions     1,081.25       Legal & Professional Services     10.85       Office Supplies & Software     291.24       Program Supplies     24,132.60       Storage     24,00.67       Total Other Expenses     28,869.16       Payroll     12,322.33       Program Equipment     572.26       Travel     3,314       Activity Costs / Entrance Fees     -33.14       Air Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64			
Total Donations     2,670.07       Grants     40,000.00       State Grants     27,661.85       Total Grants     67,661.85       Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses     100,991.04       Liability Insurance     3,907.17       Other Expenses     660.52       Advertising & Marketing     292.03       Bank Charges & Fees     660.52       Dues & Subscriptions     1,081.25       Legal & Professional Services     10.85       Office Supplies & Software     291.24       Program Supplies     24,102.60       Storage     2,400.67       Total Other Expenses     28,869.14       Program Equipment     572.26       Travel     2,323.96       Activity Costs / Entrance Fees     -33.14       Air Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64       Total Travel     15,472.41	Donations		
Grants     40,000.00       State Grants     27,661.85       Total Grants     67,661.85       Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses     Expenses       Liability Insurance     3,907.17       Other Expenses     660.52       Advertising & Marketing     292.03       Bank Charges & Fees     660.52       Dues & Subscriptions     1,081.25       Legal & Professional Services     10.85       Office Supplies & Software     291.24       Program Supplies     24,132.60       Storage     2,400.67       Total Other Expenses     28,869.16       Payroll     12,322.33       Program Equipment     572.26       Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64       Total Travel     2,236.96       Vehicles & Trailers     36,360.19       Repairs & Maintenance     36,360.19 </td <td>Individual and Company Donations</td> <td>2,670.07</td>	Individual and Company Donations	2,670.07	
Foundation Grants     40,000.00       State Grants     27,661.85       Total Grants     67,661.85       Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses     \$100,991.04       Liability Insurance     3,907.17       Other Expenses     600.52       Advertising & Marketing     292.03       Bank Charges & Fees     660.52       Dues & Subscriptions     1,081.25       Legal & Professional Services     10.85       Office Supplies & Software     291.24       Program Supplies     24,132.60       Storage     2,400.67       Total Other Expenses     28,869.16       Payroll     12,322.33       Program Equipment     572.26       Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64       Total Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations <td< td=""><td>Total Donations</td><td></td></td<>	Total Donations		
State Grants     27,661.85       Total Grants     67,661.85       Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses     **       Liability Insurance     3,907.17       Other Expenses     **       Advertising & Marketing     292.03       Bank Charges & Fees     660.52       Dues & Subscriptions     1,081.25       Legal & Professional Services     10.85       Office Supplies & Software     291.24       Program Supplies     24,132.60       Storage     2,400.67       Total Other Expenses     28,869.16       Payroll     12,322.33       Program Equipment     572.26       Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64       Total Travel     2,236.96       Cas Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64	Grants		
Total Grants     67,661.85       Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses     \$100,991.04       Liability Insurance     3,907.17       Other Expenses     40vertising & Marketing     292.03       Bank Charges & Fees     660.52       Dues & Subscriptions     1,081.25       Legal & Professional Services     10.85       Office Supplies & Software     291.24       Program Supplies     24,132.60       Storage     2,400.67       Total Other Expenses     28,869.16       Payroll     12,322.33       Program Equipment     572.26       Travel     -33.14       Activity Costs / Entrance Fees     -33.14       Air Travel     2,236.96       Car Rentals & Parking     3,418.67       Hotel & Camping Reservations     8,846.28       Meals     1,003.64       Total Travel     15,472.41       Vehicles & Trailers     36,360.19       Repairs & Maintenance     359.13       V	Foundation Grants	40,000.00	
Non-Profit Income     30,659.12       Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses	State Grants	27,661.85	
Total Income     \$100,991.04       GROSS PROFIT     \$100,991.04       Expenses	Total Grants	67,661.85	
GROSS PROFIT   \$100,991.04     Expenses   Liability Insurance   3,907.17     Other Expenses   Advertising & Marketing   292.03     Bank Charges & Fees   660.52     Dues & Subscriptions   1,081.25     Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers <td cols<="" td=""><td>Non-Profit Income</td><td>30,659.12</td></td>	<td>Non-Profit Income</td> <td>30,659.12</td>	Non-Profit Income	30,659.12
Expenses   3,907.17     Other Expenses   3,907.17     Advertising & Marketing   292.03     Bank Charges & Fees   660.52     Dues & Subscriptions   1,081.25     Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Total Income	\$100,991.04	
Liability Insurance   3,907.17     Other Expenses   292.03     Bank Charges & Fees   660.52     Dues & Subscriptions   1,081.25     Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   2,236.96     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Gas   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	GROSS PROFIT	\$100,991.04	
Other Expenses   292.03     Bank Charges & Fees   660.52     Dues & Subscriptions   1,081.25     Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   2,236.96     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Expenses		
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Bank Charges & Fees   660.52     Dues & Subscriptions   1,081.25     Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Other Expenses		
Dues & Subscriptions   1,081.25     Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Advertising & Marketing	292.03	
Legal & Professional Services   10.85     Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Bank Charges & Fees	660.52	
Office Supplies & Software   291.24     Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   -33.14     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Dues & Subscriptions	1,081.25	
Program Supplies   24,132.60     Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   -33.14     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Legal & Professional Services	10.85	
Storage   2,400.67     Total Other Expenses   28,869.16     Payroll   12,322.33     Program Equipment   572.26     Travel   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Office Supplies & Software	291.24	
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Payroll   12,322.33     Program Equipment   572.26     Travel   -33.14     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	50-86 5-37 St. Augustage 190-90		
Program Equipment   572.26     Travel   -33.14     Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Total Other Expenses	28,869.16	
Travel   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Payroll	12,322.33	
Activity Costs / Entrance Fees   -33.14     Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	Program Equipment	572.26	
Air Travel   2,236.96     Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40			
Car Rentals & Parking   3,418.67     Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40			
Hotel & Camping Reservations   8,846.28     Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40			
Meals   1,003.64     Total Travel   15,472.41     Vehicles & Trailers   Vehicles & Trailers     Gas   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Total Travel   15,472.41     Vehicles & Trailers  2,759.40     Gas   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40	200 m (200 m (2	BOXING BORDSHIPS	
Vehicles & Trailers     Gas   4,620.44     Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40			
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Purchases   36,360.19     Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40			
Repairs & Maintenance   359.13     Vehicle & Trailer Insurance   1,267.35     Total Vehicles & Trailers   42,607.11     Total Expenses   \$103,750.44     NET OPERATING INCOME   \$-2,759.40			
Vehicle & Trailer Insurance1,267.35Total Vehicles & Trailers42,607.11Total Expenses\$103,750.44NET OPERATING INCOME\$-2,759.40			
Total Vehicles & Trailers42,607.11Total Expenses\$103,750.44NET OPERATING INCOME\$ -2,759.40			
Total Expenses     \$103,750.44       NET OPERATING INCOME     \$ -2,759.40			
NET OPERATING INCOME \$ -2,759.40			
NET INCOME \$ -2,759.40		F2 0 1 1-0-0-0 20 20 20 20 20 20 20 20 20 20 20 20 20	
	NET INCOME	\$ -2,759.40	

While "Net Income" shows negative, account balances remained in the positive.

## **Cash Assets:**

Balances as of 12/31/2017: \$429.67

Since NEO is currently in a growth period, all excess funds are utilized to expand equipment and programming.

## **Physical Assets:**

Total	\$50,350
Misc.	5,000
Backpacks	1,500
Tents	1,250
Bikes	3,000
Cameras	4,000
Kayaks	4,600
Trailers	11,000
Van	20,000

## **Liabilities:**

Real Estate Owned	\$0
Debts	\$0
Loans	\$0
Unearned Revenue	\$0
Taxes Payable	\$0

NEO does not currently have

any liabilities.

Treasurer Signature

02/01/2018

Date