



2017 Financial Statement

2017 Profit & Loss	TOTAL
Income	
Donations	
Individual and Company Donations	2,670.07
Total Donations	2,670.07
Grants	
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	
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	
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
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.

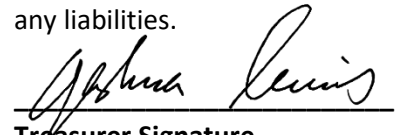
Physical Assets:

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

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