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Cash Basis

## Washington State Patriot Guard Riders Profit & Loss Prev Year Comparison

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Public Support</b>				
<b>Contributions</b>				
<b>Donations - restricted</b>				
Donations restricted HOTH	0.00	200.00	-200.00	-100.0%
Restricted - Honor Flight	155.00	0.00	155.00	100.0%
<b>Total Donations - restricted</b>	155.00	200.00	-45.00	-22.5%
<b>Donations - unrestricted</b>				
Combined Federal Campaign	1,656.62	4,192.25	-2,535.63	-60.5%
Donations - unrestricted - Other	5,564.78	5,843.89	-279.11	-4.8%
<b>Total Donations - unrestricted</b>	7,221.40	10,036.14	-2,814.74	-28.1%
<b>Total Contributions</b>	7,376.40	10,236.14	-2,859.74	-27.9%
<b>Total Public Support</b>	7,376.40	10,236.14	-2,859.74	-27.9%
<b>Revenue</b>				
Decal Reimbursements	223.00	0.00	223.00	100.0%
Patch Reimbursements	525.00	864.00	-339.00	-39.2%
<b>Total Revenue</b>	748.00	864.00	-116.00	-13.4%
<b>Total Income</b>	8,124.40	11,100.14	-2,975.74	-26.8%
<b>Gross Profit</b>	8,124.40	11,100.14	-2,975.74	-26.8%
<b>Expense</b>				
Awards and Grants	371.21	916.27	-545.06	-59.5%
Charitable Contributions	2,500.00	2,000.00	500.00	25.0%
Gathering of the Guard	500.00	750.00	-250.00	-33.3%
<b>Management &amp; General</b>				
<b>Office Expense</b>				
Bank Service Charge	0.00	20.00	-20.00	-100.0%
Merchant Fees	39.99	22.33	17.66	79.1%
Postage	0.00	138.43	-138.43	-100.0%
<b>Total Office Expense</b>	39.99	180.76	-140.77	-77.9%
<b>Total Management &amp; General</b>	39.99	180.76	-140.77	-77.9%
<b>Program</b>				
<b>Supplies for missions</b>				
Coins	2,318.11	6,483.84	-4,165.73	-64.3%
Plaques	764.41	517.79	246.62	47.6%
Patches	0.00	1,422.39	-1,422.39	-100.0%
Bears				
Beret Pin, PGR Patch, etc	0.00	367.80	-367.80	-100.0%
<b>Total Bears</b>	0.00	367.80	-367.80	-100.0%
Decals	1,269.07	0.00	1,269.07	100.0%
Poles for flags	240.00	0.00	240.00	100.0%
Supplies for missions - Other	0.00	60.60	-60.60	-100.0%
<b>Total Supplies for missions</b>	4,591.59	8,852.42	-4,260.83	-48.1%
Ships Store	1,367.10	0.00	1,367.10	100.0%
<b>Total Program</b>	5,958.69	8,852.42	-2,893.73	-32.7%
Website fee	518.00	578.25	-60.25	-10.4%
<b>Total Expense</b>	9,887.89	13,277.70	-3,389.81	-25.5%
<b>Net Ordinary Income</b>	-1,763.49	-2,177.56	414.07	19.0%
<b>Net Income</b>	-1,763.49	-2,177.56	414.07	19.0%

## Washington State Patriot Guard Riders Balance Sheet Prev Year Comparison As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Key Bank	10,685.21	12,400.45	-1,715.24	-13.8%
PayPal	0.00	48.25	-48.25	-100.0%
<b>Total Checking/Savings</b>	<u>10,685.21</u>	<u>12,448.70</u>	<u>-1,763.49</u>	<u>-14.2%</u>
<b>Other Current Assets</b>				
Pre-paid Website fee	75.00	75.00	0.00	0.0%
<b>Total Other Current Assets</b>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Assets</b>	<u>10,760.21</u>	<u>12,523.70</u>	<u>-1,763.49</u>	<u>-14.1%</u>
<b>Other Assets</b>				
Gathering of the Guard t-Shirts	569.36	569.36	0.00	0.0%
<b>Total Other Assets</b>	<u>569.36</u>	<u>569.36</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>11,329.57</b></u>	<u><b>13,093.06</b></u>	<u><b>-1,763.49</b></u>	<u><b>-13.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Perm. Restricted Net Assets	620.00	620.00	0.00	0.0%
Unrestricted Net Assets	12,473.06	14,650.62	-2,177.56	-14.9%
Net Income	-1,763.49	-2,177.56	414.07	19.0%
<b>Total Equity</b>	<u>11,329.57</u>	<u>13,093.06</u>	<u>-1,763.49</u>	<u>-13.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,329.57</b></u>	<u><b>13,093.06</b></u>	<u><b>-1,763.49</b></u>	<u><b>-13.5%</b></u>