

Humanity Road, Inc.

Statement of Activities
Year Ended December 31, 2012 (Unaudited)

Revenues, Gains, and Other Support	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Individual donations	\$5,628			\$5,628
In-Kind donations	\$11,200			\$11,200
Program Income	\$59,154			\$59,154
Total Revenues, Gains and other Support	\$75,982			\$75,982
Expenses				
Accounting	\$270			\$270
Awards & Grants	\$863			\$863
Annual Fees	\$350			\$350
Advertising and Promotions	\$190			\$190
Service Fees	\$905			\$905
Insurance	\$289			\$289
Interest	\$397			\$397
Office Expense	\$5,312			\$5,312
Conferences and Meetings	\$3,284			\$3,284
Information Technology	\$3,588			\$3,588
Payroll	\$11,700			\$11,700
Payroll Taxes	\$895			\$895
Travel	\$31,606			\$31,606
Total Expenses	\$59,649			\$59,649
Change in Net Assets	\$14,771			\$14,771
Net Assets - Beginning of year	\$1,562			\$1,562
Net Assets - End of Year	\$16,333			\$16,333

Humanity Road, Inc.

Statement of Financial Position
Year Ended December 31, 2012 (unaudited)

Assets		Liabilities & Net Assets	
Current Assets		Liabilities	
Cash and cash equivalents	\$14,885	Accrued Expenses	\$5,146
		Tax Payables	<u>\$313</u>
		Total Liabilities	\$5,459
Property and Equipment		Net Assets	
Equipment	\$5,108	Unrestricted net assets	\$13,278
Less: Accumulated depreciation	<u>\$1,256</u>	Temp Restricted net assets	<u>\$0</u>
Net Property and Equipment	\$3,852	Total Net Assets	\$13,278
Total Assets	\$18,737	Total Liabilities & Net Assets	\$18,737