

Mimi's Mission, Inc
(A Nonprofit Corporation)
Financial Statement
December 31, 2016

MIMI'S MISSION, INC.
(A Nonprofit Corporation)
Statement of Assets, Liabilities, and Net Assets – Cash Basis
As of December 31, 2016

ASSETS	
Cash in Bank	\$ 33,200.51
TOTAL ASSETS	<u>\$ 33,200.51</u>
LIABILITIES & NET ASSETS	
Net Assets	<u>\$ 33,200.51</u>
TOTAL NET ASSETS	<u>\$ 33,200.51</u>

This statement does not include the value of noncash items in inventory.
No Assurance is Provided on These Financial Statements

MIMI'S MISSION, INC.
(A Nonprofit Corporation)

Statement of Revenues, Expenses, and Change in Net Assets – Cash Basis
For Year Ended December 31, 2016

Revenues

Fund Raising Activities

Annual 5K	\$	4,575.75
Annual 10K		2,316.00
Change 4 Change		231.00
Annual Trenton Street Fair		800.00
Annual Wyandotte Street Fair		2,000.00
Annual Gala		19,037.50
Ice Cream Social		400.00
Guest Bartenders Donations		1,512.79
Garage Sale		1,453.57
Psychic Readings		2,430.00
Angelica Lutheran Church		742.00
Wine Testing		743.00

Total Fund Raising Activities \$ 36,241.61

Other Revenues

Beds4Babes	\$	4,900.00
Donated Gift Cards		2,910.00
Donations		28,042.39

Total Other Revenues \$ 35,852.39

Total Revenues \$ 72,094.00

Expenses

Fund Raising Expenses

Annual Secret Santa	\$	762.76
Annual 5K		2,181.92
Annual 10K		1,575.12
Annual Trenton Street Fair		365.00
Annual Wyandotte Street Fair		73.47
Annual Gala		8,742.89
Ice Cream Social		70.96
Garage Sale		254.34
Psychic Readings		1,959.18

Total Fund Raising Expenses \$ 15,985.64

This statement does not include the value of noncash donations received and made.
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MIMI'S MISSION, INC.
(A Nonprofit Corporation)
Statement of Revenues, Expenses, and Change in Net Assets – Cash Basis
For Year Ended December 31, 2016

Other Expenses		
Toothbrush Project	\$	600.00
Beds4Babes		6,031.05
Logo Cans		255.00
Calendars		2,575.00
Supplies		5,028.25
Advertising/Promotion		4,821.46
Miscellaneous		6,362.28
Donations		<u>2,985.00</u>
Total Other Expenses		<u>\$ 28,658.04</u>
Total Expenses		<u>\$ 44,643.68</u>
Net Change in Assets	\$	27,450.32
Net Assets January 1, 2016		<u>5,750.19</u>
Net Assets December 31, 2016	\$	<u><u>33,200.51</u></u>

This statement does not include the value of noncash donations received and made.

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