

Mimi's Mission, Inc
(A Nonprofit Corporation)
Financial Statement
December 31, 2017

MIMI'S MISSION, INC.
(A Nonprofit Corporation)
Statement of Assets, Liabilities, and Net Assets – Cash Basis
As of December 31, 2017

ASSETS	
Cash in Bank	<u>\$ 28,273.66</u>
TOTAL ASSETS	<u><u>\$ 28,273.66</u></u>
LIABILITIES & NET ASSETS	
Net Assets	<u>\$ 28,273.66</u>
TOTAL NET ASSETS	<u><u>\$ 28,273.66</u></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, 2017

Revenues

Fund Raising Activities

Monster Mash 5k Run	\$ 3,376.26	
Magical Mile Walk	7,436.52	
Change 4 Change	83.85	
Annual Trenton Street Fair	736.00	
Mimi's Mugs	300.00	
Annual Gala	14,255.50	
Butterfly Project	1,691.00	
Cattleman's Raffle	1,180.00	
Psychic Readings	<u>1,370.00</u>	
Total Fund Raising Activities		\$ 30,429.13

Other Revenues

Beds4Babes	\$ 7,042.40	
Cash Donations for Beds4Babes	8,586.00	
UPS Grant	10,000.00	
Cash Donations	<u>36,379.29</u>	
Total Other Revenues		\$ 62,007.69
Total Revenues		\$ 92,436.82

Expenses

Fund Raising Expenses

Monster Mash 5k Run	\$ 1,579.30	
Magical Mile Walk	3,547.00	
Change 4 Change	359.00	
Annual Trenton Street Fair	-	
Mimi's Mugs	749.05	
Annual Gala	6,701.77	
Butterfly Project	613.47	
Cattleman's Raffle	275.00	
Psychic Readings	<u>800.00</u>	
Total Fund Raising Expenses		\$ 14,624.59

This statement does not include the value of noncash donations received and made.
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, 2017

Other Expenses	
Payroll Expenses	\$ 8,195.30
Beds4Babes	24,937.64
Puzzle Parents Program	19,194.58
Insurance	2,445.00
Rent	2,400.00
Utilities	820.58
Telephone	1,345.28
Office Expenses	2,328.05
Website Maintenance	1,700.00
Professional fees	1,500.00
Supplies	1,905.96
Advertising/Promotion	10,119.46
Miscellaneous	1,175.42
Donations	<u>4,671.81</u>
Total Other Expenses	<u>\$ 82,739.08</u>
Total Expenses	<u>\$ 97,363.67</u>
Net Change in Assets	\$ (4,926.85)
Net Assets January 1, 2017	<u>33,200.51</u>
Net Assets December 31, 2017	<u><u>\$ 28,273.66</u></u>

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

No Assurance is Provided on these Financial Statements