

Management Report

The Orion Foundation, Inc.

For the period ended December 31, 2017



The ORION Foundation

Prepared by

NA

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Profit and Loss

January - December 2017

	Total
INCOME	
Non-Profit Income	2,380.98
Sales of Product Income	1,034.99
Total Income	3,415.97
GROSS PROFIT	
	3,415.97
EXPENSES	
Advertising & Marketing	215.08
Bank Charges & Fees	44.68
Charitable Contributions	170.00
Contracted Services	190.00
Online/Internet Services	47.94
Refunds Online/Internet Services	-0.01
Total Online/Internet Services	47.93
Rent & Lease	120.00
Supplies & Materials	673.93
Refund	-32.09
Total Supplies & Materials	641.84
Total Expenses	1,429.53
NET OPERATING INCOME	1,986.44
NET INCOME	\$1,986.44

Balance Sheet

As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Simple Business Checking (7446)	1,758.19
Total Bank Accounts	1,758.19
Total Current Assets	1,758.19
Fixed Assets	
Machinery & Equipment	228.25
Total Fixed Assets	228.25
TOTAL ASSETS	\$1,986.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Income	1,986.44
Total Equity	1,986.44
TOTAL LIABILITIES AND EQUITY	\$1,986.44

Statement of Cash Flows

January - December 2017

	Total
OPERATING ACTIVITIES	
Net Income	1,986.44
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	1,986.44
INVESTING ACTIVITIES	
Machinery & Equipment	-228.25
Net cash provided by investing activities	-228.25
NET CASH INCREASE FOR PERIOD	1,758.19
CASH AT END OF PERIOD	\$1,758.19