



**Citizens
Assisting
Citizens, Inc.**

ANNUAL REPORT

2016



**CITIZENS ASSISTING CITIZENS
INCOME STATEMENT
FYE 2015 THROUGH FYE 2016**

Revenue	FYE 2015	FYE 2016
Contributions Income	\$ 4,569.58	\$ 5,350.61
Interest Earned	\$ 0.13	\$ 0.65
Total Income	\$ 4,569.71	\$ 5,351.26

Expenses		
PayPal Fees	\$ 130.78	\$ 7.00
Licenses & Permits	\$ -	\$ 10.00
Office Supplies	\$ 100.00	\$ -
Supplies	\$ -	\$ 31.95
Software	\$ 891.00	\$ 198.00
Website	\$ -	\$ -
Postage	\$ 7.70	\$ 53.35
Deployment Spending		
Deployment Spending	\$ -	\$ -
Total Expense	\$ 1,129.48	\$ 300.30

Net Income (Loss)	\$ 3,440.23	\$ 5,050.96
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**CITIZENS ASSISTING CITIZENS
BALANCE SHEET
12/31/2016**

Account Name	Amount
US Bank Operations Checking	\$966.21
US Bank Administration Checking	\$173.26
US Bank Savings	\$8,226.26
Bluebird	\$390.00
PayPal	\$604.20
Total Assets	\$10,359.93

Current Liabilities	\$0.00
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General Fund - Fund Balance	\$10,359.93
Total Equity	\$10,359.93

Total Liabilities and Equity	\$10,359.93
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WE ARE GRATEFUL

FOR THE GENEROSITY THAT MAKES OUR WORK POSSIBLE.

Silver

Tim Whittaker
Michael Muro

John Schilling
Bradley Collins

BENEFACTOR

Kocurek Charitable Foundation, Bank of
America, N.A., Trustee.



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