

# Architecture Resource Center, Inc.

## Profit & Loss

July 2016 through June 2017

Cash Basis

Ordinary Income/Expenses	
Income	
4000 Income	
4001d Direct Public Support	
4001a Direct Public Support	31,284.10
4001c Government Contributions	31,230.00
Total 4001d Direct Public Support	62,514.10
Total 4000 Income	62,514.10
Total Income	62,514.10
Expenses	
5000 Expenses	
5044 Total Functional Expenses	
5028 Benefits	2,988.48
5033 Supplies	
5033a Office Supplies	590.75
5033b Art Supplies	463.76
5033c Curriculum Materials	97.35
Total 5033 Supplies	1,151.86
5034 Telephone	
5034a Telephone	988.00
5034b Internet	1,080.00
Total 5034 Telephone	2,068.00
5035 Postage & Shipping	172.00
5036 Occupancy	6,000.00
5038 Printing & Publications	
5038a Printing	215.80
Total 5038 Printing & Publications	215.80
5039 Travel	6,050.30
5040 Conferences & Meetings	1,273.80
5043a Consultants	51,223.00
5043b Repairs	266.35
5043c misc fees	124.00
5043d Insurance	275.00
Total 5044 Total functional expenses	71,808.59
Total 5000 Expenses	71,808.59
Net Total Expense	71,808.59
Net Ordinary Income	-9,294.49

**Architecture Resource Center, Inc.**  
**Balance Sheet**

Through June 2017

Cash Basis

ASSETS	
Current Assets	
Checking/Savings	
1000 Checking Accounts	1,966.89
Total Checking/Savings	1,966.89
Total Current Assets	1,966.89
TOTAL ASSETS	1,966.89
LIBALITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,261.38
Net Income	- 9,294.49
Total Equity	1,966.89
TOTAL LIABILITIES & EQUITY	1,966.89