



# Government for Impact

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL			
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
100000 Unrestricted Bank Accounts				
100100 Checking				
100102 MSU Operational Checking *7689	39,172.69	32,396.72	6,775.97	20.92 %
<b>Total 100100 Checking</b>	<b>39,172.69</b>	<b>32,396.72</b>	<b>6,775.97</b>	<b>20.92 %</b>
100200 Savings				
100202 MSU Savings *7609	5.25	5.04	0.21	4.17 %
100204 IMMA Reserve *7629	20,756.01	16,098.02	4,657.99	28.94 %
<b>Total 100200 Savings</b>	<b>20,761.26</b>	<b>16,103.06</b>	<b>4,658.20</b>	<b>28.93 %</b>
100300 Paypal	5,734.74	3,222.87	2,511.87	77.94 %
<b>Total 100000 Unrestricted Bank Accounts</b>	<b>65,668.69</b>	<b>51,722.65</b>	<b>13,946.04</b>	<b>26.96 %</b>
<b>Total Bank Accounts</b>	<b>\$65,668.69</b>	<b>\$51,722.65</b>	<b>\$13,946.04</b>	<b>26.96 %</b>
Accounts Receivable				
120000 Accounts Receivable	1,290.32	0.00	1,290.32	
<b>Total Accounts Receivable</b>	<b>\$1,290.32</b>	<b>\$0.00</b>	<b>\$1,290.32</b>	<b>0.00%</b>
Other Current Assets				
140000 Prepaid Expenses				
141000 Prepaid Governance Expenses				
141002 Prepaid D&O Insurance	601.34	594.00	7.34	1.24 %
<b>Total 141000 Prepaid Governance Expenses</b>	<b>601.34</b>	<b>594.00</b>	<b>7.34</b>	<b>1.24 %</b>
143000 Prepaid Conference Expenses	3,776.92	0.00	3,776.92	
145000 Def Advanced Practice Forum	696.27		696.27	
<b>Total 140000 Prepaid Expenses</b>	<b>5,074.53</b>	<b>594.00</b>	<b>4,480.53</b>	<b>754.30 %</b>
<b>Total Other Current Assets</b>	<b>\$5,074.53</b>	<b>\$594.00</b>	<b>\$4,480.53</b>	<b>754.30 %</b>
<b>Total Current Assets</b>	<b>\$72,033.54</b>	<b>\$52,316.65</b>	<b>\$19,716.89</b>	<b>37.69 %</b>
<b>TOTAL ASSETS</b>	<b>\$72,033.54</b>	<b>\$52,316.65</b>	<b>\$19,716.89</b>	<b>37.69 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
200000 Accounts Payable	0.00	599.19	-599.19	-100.00 %
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$599.19</b>	<b>\$ -599.19</b>	<b>-100.00 %</b>
Other Current Liabilities				
210000 Deferred Income				
212000 Deferred Membership Income				
212100 Deferred New Member Dues				
212102 Def. New Individual Dues	2,229.16	2,020.84	208.32	10.31 %
212104 Def. New Org Dues	3,383.31	1,020.83	2,362.48	231.43 %

	TOTAL			
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)	CHANGE	% CHANGE
<b>Total 212100 Deferred New Member Dues</b>	<b>5,612.47</b>	<b>3,041.67</b>	<b>2,570.80</b>	<b>84.52 %</b>
212200 Deferred Membership Renewals				
212202 Def. Individual Renewals	4,270.86	4,958.35	-687.49	-13.87 %
212204 Def. Organizational Renewals	204.19	3,295.84	-3,091.65	-93.80 %
<b>Total 212200 Deferred Membership Renewals</b>	<b>4,475.05</b>	<b>8,254.19</b>	<b>-3,779.14</b>	<b>-45.78 %</b>
<b>Total 212000 Deferred Membership Income</b>	<b>10,087.52</b>	<b>11,295.86</b>	<b>-1,208.34</b>	<b>-10.70 %</b>
213000 Def F2F Advanced Practice Forum	3,900.00	1,650.00	2,250.00	136.36 %
<b>Total 210000 Deferred Income</b>	<b>13,987.52</b>	<b>12,945.86</b>	<b>1,041.66</b>	<b>8.05 %</b>
216000 Def IYG Conference Registration	0.00	200.00	-200.00	-100.00 %
217000 Deferred Guest Registration	0.00	90.00	-90.00	-100.00 %
220000 Michigan Sales Tax	5.94	11.88	-5.94	-50.00 %
<b>Total Other Current Liabilities</b>	<b>\$13,993.46</b>	<b>\$13,247.74</b>	<b>\$745.72</b>	<b>5.63 %</b>
<b>Total Current Liabilities</b>	<b>\$13,993.46</b>	<b>\$13,846.93</b>	<b>\$146.53</b>	<b>1.06 %</b>
<b>Total Liabilities</b>	<b>\$13,993.46</b>	<b>\$13,846.93</b>	<b>\$146.53</b>	<b>1.06 %</b>
Equity				
300000 Unrestricted Net Assets	33,010.06	20,220.39	12,789.67	63.25 %
310000 Board Designated Funds				
310002 IYGP Scholarship Fund	1,851.52		1,851.52	
310004 C Oliver Operating Fund	1.00		1.00	
310006 C Oliver Endowment Fund	3,607.14		3,607.14	
<b>Total 310000 Board Designated Funds</b>	<b>5,459.66</b>		<b>5,459.66</b>	
Net Income	19,570.36	18,249.33	1,321.03	7.24 %
<b>Total Equity</b>	<b>\$58,040.08</b>	<b>\$38,469.72</b>	<b>\$19,570.36</b>	<b>50.87 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$72,033.54</b>	<b>\$52,316.65</b>	<b>\$19,716.89</b>	<b>37.69 %</b>