Report Date:
01-14-18
Accrual Basis

Prepared By:
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Avivara US
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bank of America Checking	$ 94,983.61	$ 80,230.78	$ 14,752.83	18.39%
Operating Reserve-Vanguard				
Account Balance as of January 1	$ 68,592.21	$ 65,586.00	$ 3,006.21	4.58%
YTD Investment Gain/Loss	$ 4,789.51	$ 3,006.21	$ 1,783.30	59.32%
Total Operating Reserve-Vanguard	$ 73,381.72	$ 68,592.21	$ 4,789.51	6.98%
Total Checking/Savings	$ 168,365.33	$ 148,822.99	$ 19,542.34	13.13%
Other Current Assets				
Event Petty Cash Fund	$ 300.00	$ -	$ 300.00	100.0%
Stocks/Securities-TD Ameritrade	$ 500.00	$ 500.00	$ -	0.0%
Undeposited Funds	$ 21,563.80	$ 15,341.49	$ 6,222.31	40.56%
Total Other Current Assets	$ 22,363.80	$ 15,841.49	$ 6,522.31	41.17%
Total Current Assets	$ 190,729.13	$ 164,664.48	$ 26,064.65	15.83%
TOTAL ASSETS	**$ 190,729.13**	**$ 164,664.48**	**$ 26,064.65**	**15.83%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Grants Payable				
Grants Payable-Asoc Avivara	$ 18,447.36	$ 544.79	$ 17,902.57	3,286.14%
Grants Payable-Sponsored Progs.	$ 19,647.42	$ 16,921.43	$ 2,725.99	16.11%
Total Grants Payable	$ 38,094.78	$ 17,466.22	$ 20,628.56	118.11%
Total Accounts Payable	$ 38,094.78	$ 17,466.22	$ 20,628.56	118.11%
Total Current Liabilities	$ 38,094.78	$ 17,466.22	$ 20,628.56	118.11%
Total Liabilities	$ 38,094.78	$ 17,466.22	$ 20,628.56	118.11%
Equity				
Retained Earnings from Prior Years	$ 147,198.26	$ 125,977.85	$ 21,220.41	16.85%
Net Operating Surplus 2017	$ 5,436.09	$ 21,220.41	$ (15,784.32)	-74.38%
Total Equity	$ 152,634.35	$ 147,198.26	$ 5,436.09	3.69%
TOTAL LIABILITIES & EQUITY	**$ 190,729.13**	**$ 164,664.48**	**$ 26,064.65**	**15.83%**