



Red Basket
Tiny deeds. Tremendous good.

For The Year Ended

December 31, 2015

Red Basket
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For The Year Ended December 31, 2015

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Red Basket Inc
Statement of Financial Position
December 31, 2015

ASSETS

Assets:	Dec-14	Dec-15	Change
Checking	\$ 95,033.09	\$ 87,268.00	\$ (7,765.09)
PayPal Account	40,038.84	34,785.56	(5,253.28)
Pledges Receivable	9.18	-	(9.18)
Accounts Receivable-Gift Cards	-	-	-
Accounts Receivable-WL Match	3,650.00	4,800.00	1,150.00
Accounts Receivable-Bank Fees	21.84	39.81	17.97
Accounts Receivable-PayPal Fees	4,250.43	5,290.93	1,040.50
Accounts Receivable-Other	-	-	-
Unredeemed Gift Cards	-	-	-
Unredeemed Good Deeds Gift Cards	1,435.00	620.00	(815.00)
Total Assets	<u>\$ 144,438.38</u>	<u>\$ 132,804.30</u>	<u>\$ (11,634.08)</u>

LIABILITIES & NET ASSETS

Liabilities:	Dec-14	Dec-15	Change
Accounts Payable	\$ -	\$ -	\$ -
Gift Cards Payable	-	215.00	215.00
Good Deeds Gift Cards Payable	1,435.00	620.00	(815.00)
Total Liabilities	<u>\$ 1,435.00</u>	<u>\$ 835.00</u>	<u>\$ (600.00)</u>
Net Assets:			
Unrestricted Net Assets	\$ 126,152.38	\$ 121,987.96	\$ (4,164.42)
Unrestricted Net Assets - Good Start	6,851.00	9,981.34	3,130.34
Temporarily Restricted Net Assets	10,000.00	-	(10,000.00)
Total Net Assets	<u>\$ 143,003.38</u>	<u>\$ 131,969.30</u>	<u>\$ (11,034.08)</u>
Total Liabilities & Net Assets	<u>\$ 144,438.38</u>	<u>\$ 132,804.30</u>	<u>\$ (11,634.08)</u>

Red Basket
Statement of Activities
For The Year Ended December 31, 2015

	<u>Prior Year</u>		<u>Current Year</u>		<u>Change</u>	
	Month	Year to Date	Month	Year to Date	Month	Year to Date
Revenues						
Contributions	\$ 98,605.10	\$ 447,959.42	\$ 110,630.89	\$ 705,372.33	\$ 12,025.79	\$ 257,412.91
Contributions - In-Kind	-	-	-	901.00	-	901.00
Contributions - Good Start	4,338.00	9,820.00	5,646.11	13,122.82	1,308.11	3,302.82
Contributions - Good Deeds Gift Cards	1,755.00	2,150.00	600.00	4,550.00	(1,155.00)	2,400.00
Contributions - Woodmen Match	1,650.00	9,800.00	1,725.00	17,200.00	75.00	7,400.00
Contributions - Donor Matching	-	-	-	-	-	-
Contributions - Gift Cards	-	-	-	-	-	-
Contributions - Bank Fees	7.46	106.45	11.36	90.60	3.90	(15.85)
Contributions - PayPal Fees	2,254.51	9,489.55	2,270.84	14,008.23	16.33	4,518.68
Contributions - Other	-	-	-	-	-	-
Contributed Services - WL	51,793.00	661,164.00	58,114.00	563,096.00	6,321.00	(98,068.00)
Contributed Services - Adwords	-	-	8,632.37	56,727.39	8,632.37	56,727.39
Total Revenues	160,403.07	1,140,489.42	187,630.57	1,375,068.37	27,227.50	234,578.95
Expenditures						
Grants	\$ 57,883.00	\$ 440,300.04	\$ 96,161.00	\$ 751,279.23	\$ 38,278.00	\$ 310,979.19
Grants - In-Kind	-	-	-	901.00	-	901.00
Bank Fees	7.46	106.45	11.36	90.60	3.90	(15.85)
PayPal Fees	2,254.51	9,489.55	2,270.84	14,008.23	16.33	4,518.68
Professional Services - WL	51,793.00	661,164.00	58,114.00	563,096.00	6,321.00	(98,068.00)
Professional Services - Adwords	-	-	8,632.37	56,727.39	8,632.37	56,727.39
Promotion Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Expenditures	111,937.97	1,111,060.04	165,189.57	1,386,102.45	53,251.60	275,042.41
Change - Net Assets	\$ 48,465.10	\$ 29,429.38	\$ 22,441.00	\$ (11,034.08)	\$ (26,024.10)	\$ (40,463.46)

Red Basket
Statement of Activities by Function
For The Year Ended December 31, 2015

	Admin	Program	Fund Raising	Year to Date Total
Revenues				
Contributions	\$ -	\$ 705,372.33	\$ -	\$ 705,372.33
Contributions - In-Kind	-	901.00	-	901.00
Contributions - Good Start	-	13,122.82	-	13,122.82
Contributions - Good Deeds Gift Cards	-	4,550.00	-	4,550.00
Contributions - Woodmen Match	-	17,200.00	-	17,200.00
Contributions - Donor Matching	-	-	-	-
Contributions - Gift Cards	-	-	-	-
Contributions - Bank Fees	4.53	86.07	-	90.60
Contributions - PayPal Fees	700.41	13,307.82	-	14,008.23
Contributions - Other	-	-	-	-
Contributed Services - WL	68,339.00	475,093.00	19,664.00	563,096.00
Contributed Services - Adwords	-	-	56,727.39	56,727.39
Total Revenues	69,043.94	1,229,633.04	76,391.39	1,375,068.37
Expenditures				
Grants	\$ -	\$ 751,279.23	\$ -	\$ 751,279.23
Grants - In-Kind	-	901.00	-	901.00
Bank Fees	4.53	86.07	-	90.60
PayPal Fees	700.41	13,307.82	-	14,008.23
Professional Services - WL	68,339.00	475,093.00	19,664.00	563,096.00
Professional Services - Adwords	-	-	56,727.39	56,727.39
Promotion Expense	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	69,043.94	1,240,667.12	76,391.39	1,386,102.45
Change - Net Assets	\$ -	\$ (11,034.08)	\$ -	\$ (11,034.08)

* Allocation %'s will be updated annually for the December Year End Financial Reports

Red Basket
Statement of Cash Flow
For The Year Ended December 31, 2015

	Current Month	Year to Date
Cash Flow-Operating Activities		
Contributions	\$ 187,630.57	\$ 1,375,068.37
Total Cash Receipts	187,630.57	1,375,068.37
Expenditures	(165,189.57)	(1,386,102.45)
Change in Pledges Receivable	-	9.18
Change in Accounts Receivable-Gift Cards	-	-
Change in Accounts Receivable-WL Match	(1,725.00)	(1,150.00)
Change in Accounts Receivable-Bank Fees	(11.36)	(17.97)
Change in Accounts Receivable-PayPal Fees	(2,270.84)	(1,040.50)
Change in Accounts Receivable-Other	-	-
Change in Unredeemed Gift Cards	-	-
Change in Unredeemed Good Deeds Gift Cards	170.00	815.00
Change in Accounts Payable	-	-
Change in Gift Cards Payable	215.00	215.00
Change in Good Deeds Gift Cards Payable	(170.00)	(815.00)
Total Cash Expenditures	(168,981.77)	(1,388,086.74)
Net Cash-Operating Activities	18,648.80	(13,018.37)
Net Cash-Investing Activities	-	-
Net Cash-Financing Activities	-	-
Net Increase (Decrease) - Cash	\$ 18,648.80	\$ (13,018.37)
SUMMARY		
Cash Balance at End of Period	122,053.56	122,053.56
Cash Balance at Beg of Period	103,404.76	135,071.93
Net Increase (Decrease) - Cash	\$ 18,648.80	\$ (13,018.37)

Red Basket
Statement of Changes in Net Assets
For The Year Ended December 31, 2015

Unrestricted:	
Net Assets	\$ 133,022.04
Net Assets Good Start	9,981.34
Change in Net Assets	(11,034.08)
Total Net Assets	<u><u>\$ 131,969.30</u></u>

Red Basket
Statement of Net Asset Reclassifications
For The Year Ended December 31, 2015

Unrestricted Net Assets	Beginning Balance	Contributions	Expenditures	Reclassifications (to) / from Unrestricted	Transfer from Temporarily Restricted Net Assets	Ending Balance
January	\$ 126,152.38	\$ 75,033.59	\$ (93,144.59)	550.00	-	\$ 108,591.38
February	108,591.38	100,548.68	(91,615.53)	750.00	-	118,274.53
March	118,274.53	148,100.54	(157,954.69)	424.58	-	108,844.96
April	108,844.96	90,833.80	(121,425.42)	700.00	10,000.00	88,953.34
May	88,953.34	80,121.01	(75,332.29)	432.90	-	94,174.96
June	94,174.96	87,601.19	(88,095.19)	1,600.00	-	95,280.96
July	95,280.96	120,803.36	(131,831.86)	1,825.00	-	86,077.46
August	86,077.46	133,120.91	(150,933.41)	1,000.00	-	69,264.96
September	69,264.96	93,639.38	(97,924.38)	1,450.00	-	66,429.96
October	66,429.96	125,839.91	(99,245.93)	345.00	-	93,368.94
November	93,368.94	124,318.72	(113,409.59)	695.00	-	104,973.07
December	104,973.07	181,984.46	(165,189.57)	220.00	-	121,987.96
Total	\$ 126,152.38	\$ 1,361,945.55	\$ (1,386,102.45)	\$ 9,992.48	\$ 10,000.00	\$ 121,987.96

Unrestricted Net Assets - Good Start	Beginning Balance	Contributions	Expenditures	Reclassifications (to) / from Unrestricted	Transfer from Temporarily Restricted Net Assets	Ending Balance
January	\$ 6,851.00	\$ -	\$ -	\$ (550.00)	\$ -	\$ 6,301.00
February	6,301.00	-	-	(750.00)	-	5,551.00
March	5,551.00	89.15	-	(424.58)	-	5,215.57
April	5,215.57	-	-	(700.00)	-	4,515.57
May	4,515.57	-	-	(432.90)	-	4,082.67
June	4,082.67	2,928.63	-	(1,600.00)	-	5,411.30
July	5,411.30	44.56	-	(1,825.00)	-	3,630.86
August	3,630.86	364.37	-	(1,000.00)	-	2,995.23
September	2,995.23	-	-	(1,450.00)	-	1,545.23
October	1,545.23	1,500.00	-	(345.00)	-	2,700.23
November	2,700.23	2,550.00	-	(695.00)	-	4,555.23
December	4,555.23	5,646.11	-	(220.00)	-	9,981.34
Total	\$ 6,851.00	\$ 13,122.82	\$ -	\$ (9,992.48)	\$ -	\$ 9,981.34

Temporarily Restricted Net Assets	Beginning Balance	Contributions	Expenditures	Reclassifications (to) / from Unrestricted	Transfer from Temporarily Restricted Net Assets	Ending Balance
January	\$ 10,000.00	-	-	-	-	\$ 10,000.00
February	10,000.00	-	-	-	-	10,000.00
March	10,000.00	-	-	-	-	10,000.00
April	10,000.00	-	-	-	(10,000.00)	-
December	-	-	-	-	-	-
Total	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -

Total Net Assets	\$ 143,003.38	\$ 1,375,068.37	\$ (1,386,102.45)	\$ -	\$ -	\$ 131,969.30
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Total Change in Net Assets						\$ (11,034.08)
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