



CHAL USA
Statement of Financial Activity
 Fiscal Year July 1 to June 30

	2009-13	2013-14	2014-15	Total
Revenue				
Non-Profit Revenue				
Temporarily Restricted Donations				
Foundation Grants	0.00	0.00	7,000.00	7,000.00
Individual Contributions	0.00	0.00	20,051.93	20,051.93
Total Temporarily Restricted Donations	\$ 0.00	\$ 0.00	\$ 27,051.93	\$ 27,051.93
Unrestricted Donations				
Corporate Contributions	1,010.00	1,000.00	17.19	2,027.19
Individual Contributions	1,867.00	2,941.07	3,002.62	7,810.69
Total Unrestricted Donations	\$ 2,877.00	\$ 3,941.07	\$ 3,019.81	\$ 9,837.88
Total Non-Profit Revenue	\$ 2,877.00	\$ 3,941.07	\$ 30,071.74	\$ 36,889.81
Total Non-Profit Revenue	\$ 2,877.00	\$ 3,941.07	\$ 30,071.74	\$ 36,889.81
Gross Profit	\$ 2,877.00	\$ 3,941.07	\$ 30,071.74	\$ 36,889.81
Expenditures				
General Operating Expenses				
Banking & Finance				
Bank Fees	0.85	43.17	142.63	186.65
Total Banking & Finance	\$ 0.85	\$ 43.17	\$ 142.63	\$ 186.65
Dues & Subscriptions	0.00	0.00	31.08	31.08
Fees				
Other Fees	0.00	0.00	14.95	14.95
Regulatory Fees & Licenses	925.00	20.00	66.00	1,011.00
Total Fees	\$ 925.00	\$ 20.00	\$ 80.95	\$ 1,025.95
Furniture, Equipment & Tools (Minor)	0.00	0.00	427.90	427.90
General Advertising & Promotional	0.00	249.29	714.60	963.89
Office Supplies	0.00	0.00	40.73	40.73
Other Office Expenses	0.00	0.00	0.00	0.00
Postage, Shipping, Freight & Delivery	166.00	193.79	143.88	503.67
Website and Social Media	306.00	51.99	169.00	526.99
Total General Operating Expenses	\$ 1,397.85	\$ 558.24	\$ 1,750.77	\$ 3,706.86
Legal & Professional Fees	100.00	0.00	0.00	100.00
Program Expenses				
Program Subcontractors/Partners	0.00	2,000.00	27,085.33	29,085.33
Total Program Expenses	\$ 0.00	\$ 2,000.00	\$ 27,085.33	\$ 29,085.33
Total Expenditures	\$ 1,497.85	\$ 2,558.24	\$ 28,836.10	\$ 32,892.19
Net Operating Revenue	\$ 1,379.15	\$ 1,382.83	\$ 1,235.64	\$ 3,997.62
Other Expenditures				
Conversion to Restricted/Unrestricted Assets	\$ 1,379.15	\$ 1,382.83	\$ 1,235.64	\$ 3,997.62