

THRIVE CONSOLIDATED STATEMENT OF ACTIVITIES

For the year ended December 31, 2017

Unaudited

SUPPORT	
Donations	\$ 78,345
EXPENSES	
Direct Program Expenses	70,369
Supporting Activities	
Development	3,475
Operations	3,705
Total Expenses	<u>77,549</u>
Open Expenses payable - Dhaka	<u>796</u>
Total Change in net assets	796
Net assets, beginning of year	<u>80,542</u>
NET ASSETS, END OF YEAR	<u>\$ 81,338</u>

THRIVE CONSOLIDATED BALANCE SHEET

For the year ended December 31, 2017

Unaudited

ASSETS

Current Assets

Cash in bank	\$ 83,673
Total Current Assets	<u>83,673</u>

TOTAL ASSETS	<u>83,673</u>
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Liabilities and net assets

Liabilities

Expenses payable - Dhaka	<u>2,335</u>
Total Liabilities	<u>2,335</u>

Net Assets - Unrestricted	<u>81,338</u>
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TOTAL LIABILITIES & NET ASSETS	<u>\$ 83,673</u>
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THRIVE CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended December 31, 2017

Unaudited

OPERATING ACTIVITIES

Change in net assets	\$	796
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Change in current assets and liabilities		<u>2,335</u>
Net cash provided by operating activities		3,131
Cash and equivalents, beginning of year		<u>80,542</u>
Cas Expenses payable - Dhaka	\$	<u>83,673</u>