

A20N, Inc.
Statement of receipts and expenditures
January 1, 2016 through December 31, 2016

Receipts:

Individual donations	\$5,635.88
----------------------	------------

Total receipts	\$5,635.88
----------------	------------

Expenditures:

Filing fees	\$885.00
-------------	----------

Fund-raising expenses	\$43.48
-----------------------	---------

Mail & postage	\$13.95
----------------	---------

Promotional materials	\$697.91
-----------------------	----------

Contractors (curriculum writers)	\$1,100.00
----------------------------------	------------

Publicity	\$424.06
-----------	----------

Operating expenses:

Post office box	\$86.00
-----------------	---------

Website and email	\$557.37
-------------------	----------

Total expenditures	\$3,807.77
--------------------	------------

A20N, Inc.
Statement of assets and liabilities
As of December 31, 2016

Assets:

Cash in bank	\$1,815.85
--------------	------------

Total receipts	\$1,815.85
----------------	------------

Liabilities

Other liabilities	\$0.00
-------------------	--------

Total expenditures	\$0.00
--------------------	--------

Net Asset/Liability Value	\$1,815.85
---------------------------	------------
