



September 30, 2016

5 for 5
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Re: Annual Finance Statement

Summary

This is an overview of the balances and expenses for 5 for 5 for 2015. The total credits collected by 5 for 5 for 2015 totaled \$27,510.74. Of the \$27,510.74, \$8,000 was from rent and deposits; the remaining 19,510.74 comprised of donations collected. The expenses totaled \$27,461.46, leaving a balance forwarded totaling \$49.28.

2015 Quarter-1

For the first quarter of 2015, 5 for 5 had total credits of \$16,874 with expenses totaling \$16,839.56. The balance forwarded to the second quarter for 2015 was \$34.44.

2015 Quarter-2

For the second quarter of 2015, 5 for 5 had total credits of \$4,022 with expenses totaling \$3,656.23. The balance forwarded to the third quarter for 2015 was \$95.39.

2015 Quarter-3

For the third quarter of 2015, 5 for 5 had total credits of \$2,900.39 with expenses totaling \$2,896.04. The balance forwarded to the fourth quarter for 2015 was \$4.35.

2015 Quarter-4

For the fourth quarter of 2015, 5 for 5 had total credits of \$3,714.35 with expenses totaling \$3,665.07.

Certification of 5 for 5's 2015 Annual Financial Report

"I, LC Brewer, treasurer for 5 for 5, do certify that the balance sheet and income statement submitted with this application are true and correct to the best of my knowledge."

9/30/2016
date