

RESOLVE: The National Infertility Association
Statement of Financial Position
June 30, 2018

	<u>RESOLVE</u>
Assets	
Cash and cash equivalents	543,290
Accounts receivable	77,877
Investments	-
Prepaid expenses	44,323
Property and equipment, net	<u>11,647</u>
Total assets	<u><u>677,137</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts payable and accrued expenses	94,329
Deferred Revenue	301,506
Total liabilities	<u>395,835</u>
Net Assets	
Unrestricted net assets	<u>281,302</u>
Total net assets	<u><u>281,302</u></u>
Total liabilities and net assets	<u><u>677,137</u></u>

RESOLVE: The National Infertility Association
Consolidated Statement of Activities
For the Year ending June 30, 2018

Revenue and support

Sponsorships	295,300
Grants	-
Meetings and event revenue	662,161
Contributions	418,475
Membership fees	136,127
Publications and advertising	-
Advocacy	272,339
In-Kind contributions	24,000
Miscellaneous revenue	-
Investment income	-

Total revenue and support 1,808,402

Expenses

Program services	1,233,682
General and administrative	162,038
Fundraising	119,692

Total expenses 1,515,412

Change in Net Assets 292,990

Net Assets, beginning of year (11,688)

Net Assets, end of year 281,302