



Prepared Financial Statements of

Everybody Solar

December 31, 2016 and 2015

These financial statements have not been audited or reviewed,
and no CPA provides any assurance on them.

Substantially all disclosures required by U.S. GAAP are not included.



Everybody Solar

December 31, 2016 and 2015

EIN 45-1591893

Table of Contents

Statements of Financial Position	1
Statements of Activities	2
Statements of Cash Flows	3



Statements of Financial Position
Substantially All Disclosures Required by U.S. GAAP Not Included

December 31,	2016	2015
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 65,364	\$ 50,033
Prepaid expenses	500	-
Total current assets	65,864	50,033
PP&E - In-kind donations of materials	20,930	-
Total Assets	\$ 86,794	\$ 50,033
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 824	\$ -
Current portion of long-term debt	-	-
Total current liabilities	824	-
Noncurrent Liabilities:		
Long-term debt, net of current portion	2,999	4,399
Total noncurrent liabilities	2,999	4,399
Unrestricted Assets:		
Undesignated	53,891	22,369
Total unrestricted assets	53,891	22,369
Restricted Assets:		
Temporarily restricted – Project Specific Funds & Materials	29,080	23,265
Total restricted assets	29,080	23,265
Total Liabilities, and Net Assets	\$ 86,794	\$ 50,033

These financial statements have not been audited or reviewed, and no CPA provides any assurance on them. 1



Statements of Activities
Substantially All Disclosures Required by U.S. GAAP Not Included

Year Ended December 31,	2016	2015
Revenues:		
Donations	\$ 80,453	\$ 49,787
Grants	33,750	30,000
Other income	188	237
Total revenues	114,391	80,024
Expenses:		
Program expenses	72,023	68,536
Fundraising expenses	624	344
Operating Expenses:		
Events and conferences	0	145
Local, state, and federal compliance fees	35	20
Professional services	450	130
Office supplies, printing and postage	683	19
Internet hosting and donation portal fees	1,133	614
Other general and administrative expenses	2,106	1,628
Total operating expenses	4,407	2,556
Total expenses	77,054	71,436
Change in net assets	37,337	8,588
Net assets at beginning of year	45,634	37,046
Net assets at end of year	\$ 82,971	\$ 45,634



Statements of Cash Flows
Substantially All Disclosures Required by U.S. GAAP Not Included

Year Ended December 31,	2016	2015
Cash flows from operating activities:		
Change in net assets	\$ 37,337	\$ 8,588
In-kind donations of materials	(20,930)	4,328
Changes in operating assets and liabilities:		
Prepaid expenses	(500)	0
Accounts payable	824	(375)
Net cash provided (used) by operating activities	16,731	12,541
Cash flows from financing activities:		
Proceeds used to repay debt (net)	(1,400)	0
Net cash provided (used) by financing activities	(1,400)	0
Net increase (decrease) in cash and cash equivalents	15,331	12,541
Cash and cash equivalents at beginning of year	50,033	37,492
Cash and cash equivalents at end of year	\$ 65,364	\$ 50,033

Year Ended December 31,	2016	2015
-------------------------	------	------

Supplemental Disclosure of Cash Flow Information:

Cash paid during the years ended December 31, 2016 and 2015 for interest and income taxes was as follows:

Interest	\$ 0	\$ 0
Income taxes	\$ 0	\$ 0