



Everybody Solar
EIN 45-1591893

Financial Statements (Unaudited)

Financial Statements 2014 & 2013

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Statement of Financial Position (Unaudited)

December 31,	2014	2013
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 37,492	\$ 29,207
Total current assets	37,492	29,207
PP&E - In-Kind Solar Project Materials	4,328	0
Total Assets	\$ 41,820	\$ 29,207
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 375	\$ 54
Current portion of long-term debt	0	0
Total current liabilities	375	54
Noncurrent Liabilities:		
Long-term debt, net of current portion	4,399	4,399
Total noncurrent liabilities	4,399	4,399
Unrestricted Assets:		
Undesignated	2,751	4,787
Total unrestricted assets	2,751	24,754
Restricted Assets:		
Temporarily restricted – Project Specific Funds & Materials	34,295	19,967
Total restricted assets	34,295	19,967
Total Liabilities, and Net Assets	\$ 41,820	\$ 29,207



Statement of Activities (Unaudited)

Year Ended December 31,	2014	2013
Revenues:		
Donations	\$ 9,171	\$ 35,829
Grants	10,000	5,000
Program service fees	0	3,000
Other income	54	8
Total revenues	<u>19,225</u>	<u>43,837</u>
Expenses:		
Program expenses	-	13,586
Fundraising expenses	1,069	2,991
Operating Expenses:		
Events and conferences	206	78
Local, state, and federal compliance fees	0	72
Professional services	200	0
Office supplies, printing and postage	1,003	215
Internet hosting and donation portal fees	1,048	865
Subscriptions	35	0
Travel	322	0
Video production and advertising	3,050	36
Total operating expenses	<u>5,864</u>	<u>1,266</u>
Total expenses	<u>6,933</u>	<u>17,843</u>
Change in net assets	12,292	25,994
Net assets at beginning of year	24,754	(1,240)
Net assets at end of year	<u>\$ 37,046</u>	<u>\$ 24,754</u>



Statement of Cash Flows (Unaudited)

Year Ended December 31,	2014	2013
Cash flows from operating activities:		
Change in net assets	\$ 12,292	\$ 25,994
In-kind donations of materials	(4,328)	0
Changes in operating assets and liabilities:		
Inventories	0	0
Prepaid expenses	0	0
Accounts payable	321	54
Net cash provided (used) by operating activities	8,285	26,048
Cash flows from financing activities:		
Proceeds from issuance of debt (net)	0	0
Net cash provided (used) by financing activities	0	0
Net increase (decrease) in cash and cash equivalents	8,285	26,048
Cash and cash equivalents at beginning of year	29,207	3,159
Cash and cash equivalents at end of year	\$ 37,492	\$ 29,207

Year Ended December 31,	2014	2013
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Supplemental Disclosure of Cash Flow Information:

Cash paid during the years ended December 31, 2014 and 2013 for interest and income taxes was as follows:

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