



Everybody Solar
EIN 45-1591893

Financial Statements (Unaudited)

Financial Statements 2015 and 2014

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Statements of Financial Position (Unaudited)

December 31,	2015	2014
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 50,033	\$ 37,492
Total current assets	50,033	37,492
PP&E - In-kind donations of materials	0	4,328
Total Assets	\$ 50,033	\$ 41,820
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 0	\$ 375
Current portion of long-term debt	0	0
Total current liabilities	0	375
Noncurrent Liabilities:		
Long-term debt, net of current portion	4,399	4,399
Total noncurrent liabilities	4,399	4,399
Unrestricted Assets:		
Undesignated	22,369	2,751
Total unrestricted assets	22,369	2,751
Restricted Assets:		
Temporarily restricted – Project Specific Funds & Materials	23,265	34,295
Total restricted assets	23,265	34,295
Total Liabilities, and Net Assets	\$ 50,033	\$ 41,820



Statements of Activities (Unaudited)

Year Ended December 31,	2015	2014
Revenues:		
Donations	\$ 49,787	\$ 9,171
Grants	30,000	10,000
Program service fees	0	0
Other income	237	54
Total revenues	<u>80,024</u>	<u>19,225</u>
Expenses:		
Program expenses	68,536	-
Fundraising expenses	344	1,069
Operating Expenses:		
Events and conferences	145	206
Local, state, and federal compliance fees	20	0
Professional services	130	200
Office supplies, printing and postage	19	1,003
Internet hosting and donation portal fees	614	1,048
Other general and administrative expenses	1,628	357
Video production and advertising	0	3,050
Total operating expenses	<u>2,556</u>	<u>5,864</u>
Total expenses	<u>71,436</u>	<u>6,933</u>
Change in net assets	8,588	12,292
Net assets at beginning of year	37,046	24,754
Net assets at end of year	<u>\$ 45,634</u>	<u>\$ 37,046</u>



Statements of Cash Flows (Unaudited)

Year Ended December 31,	2015	2014
Cash flows from operating activities:		
Change in net assets	\$ 8,588	\$ 12,292
In-kind donations of materials	4,328	(4,328)
Changes in operating assets and liabilities:		
Inventories	0	0
Prepaid expenses	0	0
Accounts payable	(375)	321
Net cash provided (used) by operating activities	12,541	8,285
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	12,541	8,285
Cash and cash equivalents at beginning of year	37,492	29,207
Cash and cash equivalents at end of year	\$ 50,033	\$ 37,492

Year Ended December 31,	2015	2014
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Supplemental Disclosure of Cash Flow Information:

Cash paid during the years ended December 31, 2015 and 2014 for interest and income taxes was as follows:

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