



Everybody Solar

EIN 45-1591893

Financial Statements (Unaudited)

Financial Statements 2012 & 2011

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Statement of Financial Position

December 31,	2012	2011
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 3,159	\$ 951
Prepaid expenses	<u>0</u>	<u>0</u>
Total current assets	<u>3,159</u>	<u>951</u>
Total Assets	\$ <u>3,159</u>	\$ <u>951</u>
 LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 0	\$ 0
Current portion of long-term debt	<u>0</u>	<u>0</u>
Total current liabilities	<u>0</u>	<u>0</u>
 Noncurrent Liabilities:		
Long-term debt, net of current portion	<u>4,399</u>	<u>3,207</u>
Total noncurrent liabilities	<u>4,399</u>	<u>3,207</u>
 Unrestricted Assets:		
Undesignated	(4,219)	(3,092)
Board designated	<u>2,979</u>	<u>836</u>
Total unrestricted assets	<u>(1,240)</u>	<u>(2,256)</u>
 Restricted Assets:		
Temporarily restricted	<u>0</u>	<u>0</u>
Total unrestricted assets	<u>0</u>	<u>0</u>
Total Liabilities, and Net Assets	\$ <u>3,159</u>	\$ <u>951</u>



Statement of Activities

Year Ended December 31,	2012	2011
Revenues:		
Donations	\$ 1,648	\$ 1,045
Grants	0	0
Special events	780	0
Other income	250	0
Total revenues	<u>2,678</u>	<u>1,045</u>
Expenses:		
Advertising	5	0
Events and conferences	125	0
Local, state, and federal compliance fees	450	70
Professional services	0	295
Office supplies and postage	184	82
Internet hosting and donation portal fees	856	193
Travel	42	0
Website development	0	2,661
Total expenses	<u>1,662</u>	<u>3,301</u>
Change in net assets	1,016	(2,256)
Net assets at beginning of year	(2,256)	0
Net assets at end of year	<u>\$ (1,240)</u>	<u>\$ (2,256)</u>



Statement of Cash Flows

Year Ended December 31,	2012	2011
Cash flows from operating activities:		
Change in net assets	\$ 1,016	\$ (2,256)
Changes in operating assets and liabilities:		
Inventories	0	0
Prepaid expenses	0	0
Accounts payable	0	0
Net cash provided (used) by operating activities	1,016	(2,256)
Cash flows from investing activities:		
<i>No investing activities occurred during the year</i>	0	0
Net cash provided (used) by investing activities	0	0
Cash flows from financing activities:		
Proceeds from issuance of debt (net)	1,192	3,207
Net cash provided (used) by financing activities	1,192	3,207
Net increase (decrease) in cash and cash equivalents	2,208	951
Cash and cash equivalents at beginning of year	951	0
Cash and cash equivalents at end of year	\$ 3,159	\$ 951



Statement of Cash Flows (continued)

Year Ended December 31,	2012	2011
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Supplemental Disclosure of Cash Flow Information:

Cash paid during the years ended December 31, 2012 and 2011 for interest and income taxes was as follows:

Interest	\$ <u> 0</u>	\$ <u> 0</u>
Income taxes	\$ <u> 0</u>	\$ <u> 0</u>