



**Everybody Solar**

EIN 45-1591893

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**Financial Statements (Unaudited)**

**Financial Statements 2013 & 2012**

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## Statement of Financial Position

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December 31,	2013	2012
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash and cash equivalents	\$ 29,207	\$ 3,159
Prepaid expenses	<u>0</u>	<u>0</u>
Total current assets	<u>29,207</u>	<u>3,159</u>
<b>Total Assets</b>	<b>\$ <u>29,207</u></b>	<b>\$ <u>3,159</u></b>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>Current Liabilities:</b>		
Accounts payable	\$ 54	\$ 0
Current portion of long-term debt	<u>0</u>	<u>0</u>
Total current liabilities	<u>0</u>	<u>0</u>
 <b>Noncurrent Liabilities:</b>		
Long-term debt, net of current portion	<u>4,399</u>	<u>4,399</u>
Total noncurrent liabilities	<u>4,399</u>	<u>4,399</u>
 <b>Unrestricted Assets:</b>		
Undesignated	4,787	(4,219)
Board designated	<u>19,967</u>	<u>2,979</u>
Total unrestricted assets	<u>24,754</u>	<u>(1,240)</u>
 <b>Restricted Assets:</b>		
Temporarily restricted	<u>0</u>	<u>0</u>
Total unrestricted assets	<u>0</u>	<u>0</u>
<b>Total Liabilities, and Net Assets</b>	<b>\$ <u>29,207</u></b>	<b>\$ <u>3,159</u></b>



## Statement of Activities

Year Ended December 31,	2013	2012
<b>Revenues:</b>		
Donations	\$ 35,829	\$ 1,648
Grants	5,000	0
Program service fees	3,000	0
Special events	0	780
Other income	8	250
Total revenues	43,837	2,678
<b>Expenses:</b>		
Program expenses	13,586	0
Fundraising expenses	2,991	
<b>Operating Expenses:</b>		
Advertising	36	5
Events and conferences	78	125
Local, state, and federal compliance fees	72	450
Professional services	0	0
Office supplies and postage	215	184
Internet hosting and donation portal fees	865	856
Travel	0	42
Total operating expenses	1,266	1,662
Total expenses	17,843	1,662
Change in net assets	25,994	1,016
Net assets at beginning of year	(1,240)	(2,256)
Net assets at end of year	\$ 24,754	\$ (1,240)



## Statement of Cash Flows

Year Ended December 31,	2013	2012
<b>Cash flows from operating activities:</b>		
Change in net assets	\$ 25,994	\$ 1,016
Changes in operating assets and liabilities:		
Inventories	0	0
Prepaid expenses	0	0
Accounts payable	54	0
<b>Net cash provided (used) by operating activities</b>	<u>26,048</u>	<u>1,016</u>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of debt (net)	0	1,192
<b>Net cash provided (used) by financing activities</b>	<u>0</u>	<u>1,192</u>
<b>Net increase (decrease) in cash and cash equivalents</b>	<u>26,048</u>	<u>2,208</u>
<b>Cash and cash equivalents at beginning of year</b>	<u>3,159</u>	<u>951</u>
<b>Cash and cash equivalents at end of year</b>	\$ <u>29,207</u>	\$ <u>3,159</u>

Year Ended December 31,	2013	2012
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**Supplemental Disclosure of Cash Flow Information:**

Cash paid during the years ended December 31, 2013 and 2012 for interest and income taxes was as follows:

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