

BST Balance Sheet as of March 15, 2017

Assets	
Cash available	137,769
Accounts Receivable	80,968
Prepaid Expenses	-
Total Current Assets	218,737
<i>Fixed Assets</i>	
Furniture and Equipment	1,243
Total Assets	219,980
Liabilities	
Accounts Payable	40,690
Payroll Taxes Due	1,355
Accrued Wages Payable	-
Total Liabilities	42,045
Total Assets minus Liabilities =	177,935
Restricted Program Funds	104,805
Restricted Admin Funds	2,800
Subtract Fixed Assets	1,243
Cash Balance	69,087

BSTC, LTD Income and Expense

Category	2017 to date	FY 2016	FY 2015
Income			
Contracted Services	1,350	27,795	18,960
Interest Income	4	16	18
Refund		1,323	1,797
Government Grants	-	333,644	306,160
Foundation Grants	74,491	69,080	116,877
Individual Contributions	8,808	18,068	21,647
Total Income	84,653	449,926	465,459
Expenses			
Advertising	397.99	3132.39	4,135
Bank Charges	42.02	847.14	2,651
Business Meals			3,825
Equipment			
Insurance		2,154	5,766
Office Expenses	475.28	5,196	17,319
Payroll Taxes	6389.55	26,167	23,802
Personnel- Fees	8190	27,179	162,293
Personnel OUT	4215.03	152,908	34,316
Personnel-Salary	7832.3	60,098	48,532
Plant		22,942	30,235
Production	89.19	3,443	3,908
Regrant	28000	32,170	25,391
Taxes/Fees	2028.73	2,450	249
Travel	902.13	112,471	111,951
Utilities		8,096	5,078
Grant balance to IOM		6540.88	
Total Expenses	58,562	465,794	479,452
Income less Expenses	26,091	(15,868)	(13,993)

Donation Detail	2017 to date	FY 2016	FY 2015
Board o Directors	700	1,500	5,615
Corporate Contr.	150	925	741
Federal- State		326,644	288,000
Foundations	74,491	69,080	116,877
Fundraise Events			205
Individual Cont.	7,958	15,643	15,087
Municipal		1,000	6,160
State		6,000	12,000
	\$ 83,299	\$ 420,792	\$ 444,684