

**LUPUS FOUNDATION OF ARKANSAS, INC.**

**Financial Statements**

**September 30, 2018**

**LUPUS FOUNDATION OF ARKANSAS, INC.**  
**STATEMENT OF ASSETS, LIABILITIES, & NET ASSETS -**  
**INCOME TAX BASIS**  
**SUBSTANTIALLY ALL DISCLOSURES OMITTED**  
**SEPTEMBER 30, 2018**

**ASSETS**

**CURRENT ASSETS**

Cash \$ 8,300

**TOTAL ASSETS** \$ 8,300

**LIABILITIES & NET ASSETS**

**NET ASSETS**

Unrestricted Net Assets 8,300

**TOTAL LIABILITIES & NET ASSETS** \$ 8,300

**LUPUS FOUNDATION OF ARKANSAS, INC.**  
**STATEMENT OF ACTIVITIES & NET ASSETS -**  
**INCOME TAX BASIS**  
**SUBSTANTIALLY ALL DISCLOSURES OMITTED**  
**YEAR ENDED SEPTEMBER 30, 2018**

<b>REVENUE</b>	
Public Support	\$ 14,914
Membership Dues	790
Donated Services	4,402
Special Events	<u>24,649</u>
<b>TOTAL REVENUE</b>	<u>44,755</u>
<b>EXPENSES</b>	
<b>PROGRAM EXPENSES:</b>	
Accounting Fees	375
Advertising	1,431
Insurance	1,337
Interest	106
Internet	1,036
Meals & Entertainment	657
Office Expense	4,355
Payroll	4,320
Payroll Taxes	545
Postage	800
Printing and Publications	652
Rent	4,800
Special Event Expense	17,424
Telephone	<u>3,384</u>
<b>TOTAL PROGRAM EXPENSES</b>	<u>41,222</u>
<b>MANAGEMENT &amp; GENERAL EXPENSES:</b>	
Accounting Fees	125
Bank Charges	204
Insurance	446
License and Fees	200
Postage	11
Rent	1,200
Supplies	51
Telephone	<u>159</u>
<b>TOTAL MANAGEMENT &amp; GENERAL EXPENSES</b>	<u>2,396</u>
<b>TOTAL EXPENSES</b>	<u>43,618</u>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>	\$ 1,137
<b>NET ASSETS, BEGINNING OF YEAR</b>	<u>7,163</u>
<b>NET ASSETS, END OF YEAR</b>	<u><u>\$ 8,300</u></u>

*No assurance is provided on these financial statements*