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05/30/19

Accrual Basis

**PeaceJam Foundation - Europe**  
**Profit & Loss**  
January 1 through May 30, 2019

	<u>Jan 1 - May 30, 19</u>
<b>Income</b>	
Direct Public Grants	
Foundation and Trust Grants	75,000.00
<b>Total Direct Public Grants</b>	<u>75,000.00</u>
Direct Public Support	
Individ, Business Contributions	16,442.00
<b>Total Direct Public Support</b>	<u>16,442.00</u>
<b>Total Income</b>	91,442.00
<b>Expense</b>	
Operating Expense	
Banking fees	37.00
Business Expenses	
Business Registration Fees	34.99
<b>Total Business Expenses</b>	<u>34.99</u>
Printing and Copying	7.50
<b>Total Operating Expense</b>	79.49
Program Expense	
Conf Emcee / Speakers / Mentors	2,000.00
Conference organization	5,430.00
Staff Development / Cont Serv	
Teacher training	6,675.00
Staff Development / Cont Serv - Other	19,430.39
<b>Total Staff Development / Cont Serv</b>	26,105.39
Travel and Meetings	
Conference, Convention, Meeting	3,860.23
Travel	548.95
<b>Total Travel and Meetings</b>	<u>4,409.18</u>
Website PJ Europe	339.37
<b>Total Program Expense</b>	<u>38,283.94</u>
<b>Total Expense</b>	<u>38,363.43</u>
<b>Net Income</b>	<u><u>53,078.57</u></u>

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Accrual Basis

**PeaceJam Foundation - Europe**  
**Profit & Loss**  
January through December 2018

	<u>Jan - Dec 18</u>
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	11,684.96
<b>Total Direct Public Support</b>	<u>11,684.96</u>
<b>Total Income</b>	11,684.96
<b>Expense</b>	
<b>Operating Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	34.99
<b>Total Business Expenses</b>	34.99
<b>Contract Services</b>	
Legal Fees	75.00
<b>Total Contract Services</b>	75.00
<b>Printing and Copying</b>	7.50
<b>Total Operating Expense</b>	<u>117.49</u>
<b>Program Expense</b>	
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	5,771.00
Travel	222.50
<b>Total Travel and Meetings</b>	<u>5,993.50</u>
<b>Total Program Expense</b>	<u>5,993.50</u>
<b>Total Expense</b>	<u>6,110.99</u>
<b>Net Income</b>	<u><u>5,573.97</u></u>

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Accrual Basis

**PeaceJam Foundation - Europe**  
**Balance Sheet**  
As of May 30, 2019

	<u>May 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ABN AMRO	58,652.54
Total Checking/Savings	<u>58,652.54</u>
Total Current Assets	<u>58,652.54</u>
<b>TOTAL ASSETS</b>	<b><u>58,652.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	5,573.97
Net Income	53,078.57
Total Equity	<u>58,652.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,652.54</u></b>

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Accrual Basis

**PeaceJam Foundation - Europe**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ABN AMRO	5,573.97
Total Checking/Savings	<u>5,573.97</u>
Total Current Assets	<u>5,573.97</u>
<b>TOTAL ASSETS</b>	<b><u>5,573.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	5,573.97
Total Equity	<u>5,573.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,573.97</u></b>