



**5000 Role Models of Excellence Project, Inc.
Statement of Financial Position**

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

SFEFCU70 Operating	399,463.31
SFEFCU59	1,262.62
SFEFCU01	289,322.39
BOA	511,267.18
Chase81	237,563.96
Regions Bank	150,874.98

Total Checking/Savings 1,589,754.44

Total Current Assets 1,589,754.44

TOTAL ASSETS 1,589,754.44

LIABILITIES & EQUITY

Equity

Opening Balance Equity	1,295,843.33
Unrestricted Net Assets	119,152.39
Net Income	174,758.72

Total Equity 1,589,754.44

TOTAL LIABILITIES & EQUITY 1,589,754.44

5030 NW 183rd Street
Miami, FL 33055

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Neillyr@hvest.net

FINANCIAL SERVICES FOR
EVERY STAGE OF LIFE

- INVESTMENT SERVICES*
- LIFE INSURANCE
- RETIREMENT PLANNING
- COLLEGE PLANNING
- BUSINESS RETIREMENT PLANNING
- TAX PREPARATION & PLANNING
- ANNUITIES
- MUTUAL FUNDS *

Financial Advisor*
Renay Polite-Neilly, CPA
*Securities offered through
H.D. Vest Investment Services®,
Member: FINRA/SIPC

Advisory services offered through
H.D. Vest Advisory Services®
Insurance services offered through
HD Vest Insurance Agency LLC.
6333 North State Highway 161,
Fourth Floor, Irving, Texas 75038
(972) 870-6000

Neilly Financial Services, Inc. is
not a registered broker/dealer or
independent investment advisory
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5000 Role Models of Excellence Project, Inc.
Statement of Financial Income and Expense

January through December 2017

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	4,829.23	4,829.23
Individ, Business Contributions	372,234.61	372,234.61
Total Direct Public Support	<u>377,063.84</u>	<u>377,063.84</u>
Investments		
Interest-Savings, Short-term CD	1,427.51	1,427.51
Total Investments	<u>1,427.51</u>	<u>1,427.51</u>
Total Income	<u>378,491.35</u>	<u>378,491.35</u>
Expense		
Advertising and Promotion	11,421.00	11,421.00
Contract Services		
Outside Contract Services	32,879.37	32,879.37
Total Contract Services	<u>32,879.37</u>	<u>32,879.37</u>
Grants, Scholarship and Other A	62,425.00	62,425.00
Luncheon	27,865.83	27,865.83
Miscellaneous	2,652.68	2,652.68
Operations		
Books, Subscriptions, Reference	85.00	85.00
Printing and Copying	1,585.92	1,585.92
Supplies	23,208.60	23,208.60
Total Operations	<u>24,879.52</u>	<u>24,879.52</u>
Travel and Meetings		
Conference, Convention, Meeting	6,859.23	6,859.23
Travel and Meetings - Other	34,750.00	34,750.00
Total Travel and Meetings	<u>41,609.23</u>	<u>41,609.23</u>
Total Expense	<u>203,732.63</u>	<u>203,732.63</u>
Net Ordinary Income	<u>174,758.72</u>	<u>174,758.72</u>
Net Income	<u>174,758.72</u>	<u>174,758.72</u>