

STATEMENTS OF FINANCIAL POSITION

December 31, 2017 and 2016 (in USD)

	2017	2016
ASSETS		
Cash and cash equivalents	2,231,366	2,403,114
Interest-bearing deposits in financial institution	2,159,743	1,000,000
Securities and other investments	-	786,218
Contribution and other receivables	1,572,678	1,289,768
Inventories	19,694,082	17,054,029
Property and equipment, net	1,326,604	909,705
Other assets	63,965	44,612
Total assets	27,048,438	23,487,446
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	2,193,311	1,791,011
NET ASSETS		
Net assets at end of year	21,696,435	17,552,774
Change in net assets	3,158,692	4,143,662
Total liabilities and net assets	27,048,438	23,487,446

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

December 31, 2017 and 2016 (in USD)

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CHANGES IN UNRESTRICTED NET ASSETS

REVENUE

In-kind contributions	102,795,665	90,498,414
Cash contributions and other	8,443,133	7,380,434
Donated shipping and handling	1,325,041	1,461,910
Total unrestricted revenue	112,563,839	99,340,758

EXPENSES

Program expenses	107,809,183	93,750,390
Administrative expenses	1,177,322	1,042,632
Fundraising	418,642	404,074
Total expenses	109,405,147	95,197,096

CHANGE IN TEMPORARILY RESTRICTED NET ASSETS

Change in net assets	3,158,692	4,143,662
Net assets at beginning of year	21,696,435	17,552,773
Net assets at end of year	24,855,127	21,696,435