

SPACE International, Inc.  
Statement of Activities  
For the Twelve Months Ending December 31, 2015

	Unrestricted	Temporarily Restricted	Total
<b>Revenues</b>			
Institutional (Foundation) UR	\$ 156,965.00	0.00	156,965.00
Institutional (Foundation) TR	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Total Revenues</b>	<u>156,965.00</u>	<u>20,000.00</u>	<u>176,965.00</u>
Net assets released fr restric	<u>15,647.00</u>	<u>(15,647.00)</u>	<u>0.00</u>
<b>Total Revenue and Support</b>	<u>172,612.00</u>	<u>4,353.00</u>	<u>176,965.00</u>
<b>Expenses</b>			
Consultants Program GENL	40,900.00	0.00	40,900.00
Venue/Space Rental	794.08	0.00	794.08
Travel Program	4,963.73	0.00	4,963.73
Meals Program	997.71	0.00	997.71
Accommodation Program	12,326.84	0.00	12,326.84
Other Misc Program	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
<b>Total Program Expenses</b>	60,132.36	0.00	60,132.36
Consultants Fundraising	1,200.00	0.00	1,200.00
<b>Total Fundraising Expenses</b>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>
Consultants Management	2,400.00	0.00	2,400.00
Printing Management	185.07	0.00	185.07
Accounting Fees	850.00	0.00	850.00
Bank Fees	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>
<b>Total Management &amp; General</b>	<u>3,675.07</u>	<u>0.00</u>	<u>3,675.07</u>
<b>Total Expenses</b>	<u>65,007.43</u>	<u>0.00</u>	<u>65,007.43</u>
<b>Change in Net Assets</b>	<u>\$ 107,604.57</u>	<u>4,353.00</u>	<u>111,957.57</u>