

Peace Through Action USA
Statement of Financial Activity
For the Period January 1 2016-December 31, 2016

Account Number	Account Name	Actual
REVENUES		
4010-01	<u>Contributions-Mail</u>	\$ -
4010-02	<u>Contributions-Online</u>	\$ -
4010-03	<u>Contributions-Personal Request</u>	\$ -
4010-04	<u>Contributions-Telephone</u>	\$ -
4010-05	<u>Donor-Advised Fund Donations</u>	\$ -
4010-06	<u>Board of Directors Member Donations</u>	\$ 3,676.00
4010 Subtotal	Individual Contributions	\$ 3,676.00
4020-01	<u>Corporate Contributions</u>	\$ -
4020 Subtotal	Corporate Contributions	\$ -
4070-01	<u>Legacies and Bequests</u>	\$ -
4070 Subtotal	Legacies and Bequests	\$ -
4075-01	<u>Uncollectable Pledges</u>	\$ -
4075 Subtotal	Uncollectable Pledges-Estimated	\$ -
4085-01	<u>Long-Term Pledges</u>	\$ -
4085 Subtotal	Long-Term Pledges Discount	\$ -
4110-01	<u>Donated Professional Services</u>	\$ -
4110 Subtotal	Donated Professional Services-GAAP	\$ -
4120-01	<u>Donated Other Volunteer Services</u>	\$ -
4120 Subtotal	Donated Other Services-Non-GAAP	\$ -
4130-01	<u>Donated Use of Facilities</u>	\$ -
4130 Subtotal	Donated Use of Facilities	\$ -
4140-01	<u>Gifts In Kind</u>	\$ -
4140 Subtotal	Gifts In Kind-Goods	\$ -
4210-01	<u>Corporate Grants</u>	\$ -
4210 Subtotal	Corporate/Business Grants	\$ -
4230-01	<u>Foundation & Trust Grants</u>	\$ -
4230 Subtotal	Foundation/Trust Grants	\$ -
4250-01	<u>Nonprofit Organization Grants</u>	\$ -
4250 Subtotal	Nonprofit Organization Grants	\$ -

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Account Number	Account Name	Actual
4255-01	<u>Discounts-Long-Term Grants</u>	\$ -
4255 Subtotal	Discounts-Long-Term Grants	\$ -
4420-01	<u>Affiliated Organization Revenue</u>	\$ -
4420 Subtotal	Affiliated Organization Revenue	\$ -
4520-01	<u>Federal Government Grants</u>	\$ -
4520 Subtotal	Federal Grants	\$ -
4530-01	<u>State Government Grants</u>	\$ -
4530 Subtotal	State Grants	\$ -
4540-01	<u>Local Government Grants</u>	\$ -
4540 Subtotal	Local Grants	\$ -
5020-01	<u>Federal Government Contracts</u>	\$ -
5020 Subtotal	Federal Contracts	\$ -
5030-01	<u>State Government Contracts</u>	\$ -
5030 Subtotal	State Contracts	\$ -
5040-01	<u>Local Government Contracts</u>	\$ -
5040 Subtotal	Local Contracts	\$ -
5180-01	<u>Program Service Fees</u>	\$ -
5180 Subtotal	Program Service Fees	\$ -
5185-01	<u>Program Service Fees-Bad Debts</u>	\$ -
5185 Subtotal	Bad Debts, Est. - Program Fees	\$ -
5310-01	<u>Short-Term Investment Interest</u>	\$ -
5310 Subtotal	Interest-Savings/Short-Term Investmtns	\$ -
5320-01	<u>Securities Interest and Dividends</u>	\$ -
5320 Subtotal	Dividends & Interest-Securities	\$ -
5360-01	<u>Other Investment Income</u>	\$ -
5360 Subtotal	Other Investment Income	\$ -
5440-01	<u>Inventory Sales</u>	\$ -
5440 Subtotal	Gross Sales-Inventory	\$ -
5445-01	<u>Cost of Inventory Sold</u>	\$ -
5445 Subtotal	Cost of Inventory Sold	\$ -

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Account Number	Account Name	Actual
5490-01	<u>Other Revenue</u>	\$ -
5490 Subtotal	Miscellaneous Revenue	\$ -
6810-01	<u>Unrealized Gain (Loss) from Invstmts.</u>	\$ -
6810 Subtotal	Unrealized Gain (Loss) - Investments	\$ -
<hr/> TOTAL REVENUE		\$ 3,676.00
 EXPENSES		
7010-01	<u>Program Contracts to Other Organizations</u>	\$ -
7010 Subtotal	Contracts - Program-Related	\$ -
7020-01	<u>Program Grants to Other Organizations</u>	\$ -
7020 Subtotal	Grants - Program-Related	\$ -
7040-01	<u>Awards to Individuals</u>	
	National Service Contributor Award	\$ -
	Volunteer Award	\$ -
7040 Subtotal	Awards to Individuals	\$ -
7210-01	<u>Chief Executive Officer Salary</u>	\$ -
7210 Subtotal	Officers & Directors Salaries	\$ -
7220-01	<u>Employee Salaries-Director Rank</u>	
	Dir. Partner Devt and Program Delivery	\$ -
	Dir. Performance and Quality Assurance	\$ -
	Dir. Mission Promotion & Stkhldr Engagement	\$ -
	Dir. Accounting and Compliance	\$ -
	Dir. Donor and Investor Engagement	\$ -
	Dir. Resources Management	\$ -
7220-02	<u>Employee Salaries-Associate Rank</u>	
	Mission Delivery Associate Salary	\$ -
	Peacebuilding Associate Salary	\$ -
	Mission Support Associate Salary	\$ -
7220 Subtotal	Employee Salaries	\$ -
7230-01	<u>Retirement Contributions</u>	\$ -
7230 Subtotal	Pension Plan Contributions	\$ -
7240-01	<u>Employee Termination Expenses</u>	\$ -
7240-02	<u>Health Insurance Benefits</u>	\$ -
7240-03	<u>Life Insurance Benefits</u>	\$ -
7240-04	<u>(Reserved)</u>	\$ -
7240-05	<u>(Reserved)</u>	\$ -

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Account Number	Account Name	Actual
7240 Subtotal	Employee Benefits	\$ -
7250-01	<u>Disability Insurance Payments</u>	\$ -
7250-02	<u>FICA Payments-Employer Share</u>	\$ -
7250-03	<u>Local Payments-Employer Share</u>	\$ -
7250-04	<u>State Payments-Employer Share</u>	\$ -
7250-05	<u>Unemployment Insurance Payments</u>	\$ -
7250-06	<u>Worker's Compensation Payments</u>	\$ -
7250-07	<u>(Reserved)</u>	\$ -
7250-08	<u>(Reserved)</u>	\$ -
7250 Subtotal	Employee Taxes	\$ -
7510-01	<u>Professional Fundraising Fees</u>	\$ -
7510 Subtotal	Fundraising Fees	\$ -
7520-01	<u>Accounting Expenses</u>	\$ -
7520-02	<u>Auditing Expenses</u>	\$ -
7520-03	<u>Banking Expenses</u>	\$ -
7520-04	<u>Bookkeeping Expenses</u>	\$ -
7520-05	<u>Employee Benefit Admin. Expenses</u>	\$ -
7520-06	<u>Payroll Services Expenses</u>	\$ -
7520-07	<u>Background Check Expenses</u>	\$ -
7520-08	<u>Tax Preparer Fees</u>	\$ -
7520-09	<u>Human Resources Listing Fees</u>	\$ -
7520 Subtotal	Accounting and Human Resources Fees	\$ -
7530-01	<u>Legal Expenses</u>	\$ -
7530 Subtotal	Legal Fees	\$ -
7540-01	<u>Independent Contractor Fees</u>	\$ -
7540-02	<u>(Reserved)</u>	\$ -
7540-03	<u>(Reserved)</u>	\$ -
7540 Subtotal	Professional Fees-Other	\$ -
7550-01	<u>Temporary Services</u>	\$ -
7550 Subtotal	Temporary Help-Contract	\$ -
7580-01	<u>Donated Professional Services</u>	\$ -
7580 Subtotal	Donated Professional Services-GAAP	\$ -
7590-01	<u>Donated Other Volunteer Services</u>	\$ -
7590 Subtotal	Donated Other Services-Non-GAAP	\$ -
8110-01	<u>Copying & Duplicating Supplies</u>	\$ -
	Copy Paper	\$ 50.81

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Account Number	Account Name	Actual
	Printer Toner	\$ 254.32
8110-02	<u>Food & Beverage Supplies</u>	\$ -
8110-03	<u>Operations Supplies</u>	\$ 19.05
8110-04	<u>Staff & Volunteer Recognition Supplies</u>	\$ -
8110-05	<u>Stationary</u>	\$ 62.09
8110 Subtotal	Supplies	\$ 386.27
8120-01	<u>Donated Supplies</u>	\$ -
8120 Subtotal	Donated Materials and Supplies	\$ -
8130-01	<u>Land Telephone Equipment Expenses</u>	\$ -
8130-02	<u>Land Telephone Service Expenses</u>	\$ -
8130-03	<u>Mobile Phone Equipment Expenses</u>	\$ -
8130-04	<u>Mobile Phone Service Expenses</u>	\$ -
8130-05	<u>Internet Service Expenses</u>	\$ -
8130-06	<u>(Reserved)</u>	\$ -
8130-07	<u>(Reserved)</u>	\$ -
8130 Subtotal	Telephone & Telecommunications	\$ -
8140-01	<u>Ground Shipping Expenses</u>	\$ -
8140-02	<u>Overnight Shipping Expenses</u>	\$ -
8140-03	<u>Postage Expenses</u>	\$ 56.57
8140-04	<u>Post Office Box Maintenance Fee</u>	\$ -
8140-05	<u>(Reserved)</u>	\$ -
8140-06	<u>(Reserved)</u>	\$ -
8140 Subtotal	Postage and Shipping	\$ 56.57
8170-01	<u>Copying and Duplicating-In Source</u>	\$ -
8170-02	<u>Copying and Duplicating-Out Source</u>	\$ 119.49
8170-03	<u>Promotional Materials</u>	
	National Service Contributor Brand Mtrls.	\$ -
	Volunteer Brand Materials	\$ -
	Display and Dissemination Materials	\$ -
	Staff Brand Materials	\$ -
8170-04	<u>Images Acquisition</u>	\$ -
8170-05	<u>Design Software</u>	\$ 142.65
8170-06	<u>Graphic Designer Fees</u>	\$ -
8170-07	<u>(Reserved)</u>	\$ -
8170 Subtotal	Printing, Copying, and Design	\$ 262.14
8180-01	<u>Publications Subscriptions</u>	\$ -
8180-02	<u>Publications Purchases</u>	\$ 83.89
8180-03	<u>References and Research Software</u>	\$ -
8180-04	<u>(Reserved)</u>	\$ -
8180-05	<u>(Reserved)</u>	\$ -

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Account Number	Account Name	Actual
8180 Subtotal	Books, Subscriptions, References	\$ 83.89
8210-01	<u>Occupancy Fees</u>	\$ 40.00
8210-02	<u>Occupancy Related Licenses and Fees</u>	\$ -
8210-03	<u>Parking Expenses</u>	\$ -
8210-04	<u>Janitorial Services Fees</u>	\$ -
8210-05	<u>(Reserved)</u>	\$ -
8210 Subtotal	Rent, Parking, and Other Occupancy	\$ 40.00
8260-01	<u>Computer Purchases</u>	
	Tablets for National Service Contributors	\$ -
	Laptops for Staff	\$ -
	Projectors	\$ -
8260-02	<u>Computer Rentals</u>	\$ -
8260-03	<u>Office Furnishings Purchases</u>	\$ -
		\$ -
8260-04	<u>Office Furnishings Rental</u>	\$ -
8260-05	<u>Copier Rental</u>	\$ -
8260-06	<u>Postage Machine Rental</u>	\$ -
8260-07	<u>(Reserved)</u>	\$ -
8260 Subtotal	Equipment	\$ -
8270-01	<u>Depreciation and Amortization</u>	\$ -
8270 Subtotal	Depreciation & Amortization-Allowed	\$ -
8310-01	<u>Local Transportation</u>	
	Peacebuilding Associate Car Rentals	\$ -
	Staff Transportation Reimbursements	\$ 44.94
	Staff Devt Transportation Reimbursements	\$ -
8310-02	<u>Long-Distance Transportation</u>	
	Peacebuilding Associate Trips	\$ -
	Other Staff Long-Distance Trips	\$ -
	Staff Devt Long-Distance Trips	\$ -
8310-03	<u>Mileage Reimbursement</u>	\$ -
8310-04	<u>Lodging</u>	
	Peacebuilding Associate Trips	\$ -
	Other Staff Long-Distance Trips	\$ -
	Staff Devt Long-Distance Trips	\$ -
8310-05	<u>Meals</u>	
	Peacebuilding Associate Trips	\$ -
	Other Staff Long-Distance Trips	\$ 80.31
	Staff Devt Long-Distance Trips	\$ -
8310-06	<u>Incidental Expenses</u>	
	Peacebuilding Associate Trips	\$ -
	Other Staff Long-Distance Trips	\$ -

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Account Number	Account Name	Actual
	Staff Devt Long-Distance Trips	\$ -
8310-07	<u>(Reserved)</u>	\$ -
8310-08	<u>(Reserved)</u>	\$ -
8310 Subtotal	Travel	\$ 125.25
8320-01	<u>Meetings Equipment Rental</u>	\$ -
8320-02	<u>Meetings Facility Rental</u>	\$ -
8320-03	<u>Meetings Food and Beverage</u>	\$ -
8320-04	<u>Meetings Materials Production</u>	\$ -
8320-05	<u>Meetings Speaker Honoraria</u>	\$ -
8320-06	<u>(Reserved)</u>	\$ -
8320-07	<u>(Reserved)</u>	\$ -
8320 Subtotal	Conferences, Conventions, Meetings	\$ -
8510-01	<u>Equipment Rent and Lease Interest</u>	\$ -
8510-02	<u>Short-Term Debt Interest</u>	\$ -
8510-03	<u>Long-Term Debt Interest</u>	\$ -
8510-04	<u>(Reserved)</u>	\$ -
8510-05	<u>(Reserved)</u>	\$ -
8510 Subtotal	Interest	\$ -
8520-01	<u>Directors and Officers Insurance</u>	\$ -
8520-02	<u>Commercial General Liability Insurance</u>	\$ -
8520-03	<u>Fidelity Bonds</u>	\$ -
8520-04	<u>Property Insurance</u>	\$ -
8520-05	<u>Hired and Non-Owned Auto Insurance</u>	\$ -
8520-06	<u>(Reserved)</u>	\$ -
8520 Subtotal	Insurance	\$ -
8530-01	<u>Membership Dues-Individuals</u>	\$ -
8530-02	<u>Membership Dues-Organization</u>	\$ -
8530 Subtotal	Dues	\$ -
8540-01	<u>Staff Devt. Equipment Rental</u>	\$ -
8540-02	<u>Staff Devt. Facility Rental</u>	\$ -
	Staff Meetings Facility Rental	\$ -
	Staff Onboarding Facility Rental	\$ -
8540-03	<u>Staff Devt. Food and Beverage</u>	\$ 69.47
8540-04	<u>Staff Devt. Materials Production</u>	\$ -
8540-05	<u>Staff Devt. Online Collaboration Tech.</u>	\$ -
8540-06	<u>Staff Devt. Trainer Honoraria</u>	\$ -
8540-07	<u>Conferences and Events Registration Fees</u>	\$ 30.00
8540-08	<u>(Reserved)</u>	\$ -
8540 Subtotal	Staff Development	\$ 99.47

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Account Number	Account Name	Actual
8560-01	<u>Website Design</u>	\$ -
8560-02	<u>Website Maintenance</u>	\$ 367.87
8560-03	<u>MIS System Design</u>	\$ -
8560-04	<u>MIS Maintenance</u>	\$ -
8560-05	<u>Technology Account Subscriptions</u>	\$ -
	Google for Work	\$ 120.00
	Software Suite	\$ -
	Survey Software	\$ -
	Volunteer Management Software	\$ -
	Fundraising Software	\$ -
8560-06	<u>User Support Services</u>	\$ -
8560-07	<u>(Reserved)</u>	\$ -
8560-08	<u>(Reserved)</u>	\$ -
8560 Subtotal	Information Technology Services	\$ 487.87
8570-01	<u>Advertising Expenses</u>	\$ -
8570 Subtotal	Advertising	\$ -
8610-01	<u>Bad Debt Expense</u>	\$ -
8610 Subtotal	Bad Debt Expense	\$ -
8620-01	<u>Sales Taxes</u>	\$ -
8620 Subtotal	Sales Taxes	\$ -
8630-01	<u>Unrelated Business Income Taxes</u>	\$ -
8630 Subtotal	Unrelated Business Income Taxes	\$ -
8670-01	<u>Corporation Incorporation</u>	\$ -
8670-02	<u>Corporation Tax-Exempt Designation</u>	\$ 850.00
8670-03	<u>Charity Solicitation Registrations</u>	\$ -
8670-04	<u>Corporation Reports</u>	\$ 80.00
8670-05	<u>Corporation Tax Filings</u>	\$ 279.52
8670-06	<u>Intellectual Property Fees</u>	\$ -
8670-07	<u>Board of Directors Meeting Expenses</u>	\$ -
8670-08	<u>(Reserved)</u>	\$ 36.30
8670 Subtotal	Corporation Expenses	\$ 1,245.82
9920-01	<u>Contributions to Reserves</u>	\$ -
9920 Subtotal	Additions to Reserves	\$ -
9930-01	<u>Management Cost Allocation</u>	\$ -
9930 Subtotal	Program Administration Allocation	\$ -
TOTAL EXPENSES		\$ 3,676.00