I. Revenues, Expenses, and Changes in Net Assets or Fund Balances

Revenues
Contributions, Gifts and Grants $ 12,443
Membership Dues 1,925
Investment Income 85
Total revenues $ 14,453

Expenses
Grants and program expenses $32,636
Benefits for members (food & beverage) 422
Printing, publications, postage, USPO fee, web tool 436
Fundraising 59
Liability insurance 607
Total expenses $33,316

Net Assets
Excess (deficit) for the year $ 18,863
Net assets on 01/01/2017 $ 60,212
Net assets on 12/31/2017 $ 41,349

II. Balance Sheets

<table>
<thead>
<tr>
<th></th>
<th>01/01/2017</th>
<th>12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash, savings &amp; investments</td>
<td>$ 60,212</td>
<td>$ 41,349</td>
</tr>
<tr>
<td>Land and buildings</td>
<td>00</td>
<td>00</td>
</tr>
<tr>
<td>Total assets</td>
<td>60,212</td>
<td>41,349</td>
</tr>
<tr>
<td>Liabilities</td>
<td>00</td>
<td>00</td>
</tr>
<tr>
<td>Net assets</td>
<td>$ 60,212</td>
<td>$ 41,349</td>
</tr>
</tbody>
</table>