



Everybody Solar

EIN 45-1591893

Financial Statements (Unaudited)

Financial Statements 2012 & 2011

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Statement of Financial Position

December 31,	2012	2011
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 3,159	\$ 951
Prepaid expenses	<u>0</u>	<u>0</u>
Total current assets	<u>3,159</u>	<u>951</u>
Total Assets	\$ <u>3,159</u>	\$ <u>951</u>
 LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 0	\$ 0
Current portion of long-term debt	<u>0</u>	<u>0</u>
Total current liabilities	<u>0</u>	<u>0</u>
 Noncurrent Liabilities:		
Long-term debt, net of current portion	<u>4,399</u>	<u>3,207</u>
Total noncurrent liabilities	<u>4,399</u>	<u>3,207</u>
 Unrestricted Assets:		
Undesignated	(4,219)	(3,092)
Board designated	<u>2,979</u>	<u>836</u>
Total unrestricted assets	<u>(1,240)</u>	<u>(2,256)</u>
 Restricted Assets:		
Temporarily restricted	<u>0</u>	<u>0</u>
Total unrestricted assets	<u>0</u>	<u>0</u>
Total Liabilities, and Net Assets	\$ <u>3,159</u>	\$ <u>951</u>



Statement of Activities

Year Ended December 31,	2012	2011
Revenues:		
Donations	\$ 1,648	\$ 1,045
Grants	0	0
Special events	780	0
Other income	250	0
Total revenues	<u>2,678</u>	<u>1,045</u>
Expenses:		
Advertising	5	0
Events and conferences	125	0
Local, state, and federal compliance fees	450	70
Professional services	0	295
Office supplies and postage	184	82
Internet hosting and donation portal fees	856	193
Travel	42	0
Website development	0	2,661
Total expenses	<u>1,662</u>	<u>3,301</u>
Change in net assets	1,016	(2,256)
Net assets at beginning of year	(2,256)	0
Net assets at end of year	<u>\$ (1,240)</u>	<u>\$ (2,256)</u>

Statement of Cash Flows

Year Ended December 31,	2012	2011
Cash flows from operating activities:		
Change in net assets	\$ 1,016	\$ (2,256)
Changes in operating assets and liabilities:		
Inventories	0	0
Prepaid expenses	0	0
Accounts payable	0	0
Net cash provided (used) by operating activities	<u>1,016</u>	<u>(2,256)</u>
Cash flows from investing activities:		
<i>No investing activities occurred during the year</i>	<u>0</u>	<u>0</u>
Net cash provided (used) by investing activities	<u>0</u>	<u>0</u>
Cash flows from financing activities:		
Proceeds from issuance of debt (net)	<u>1,192</u>	<u>3,207</u>
Net cash provided (used) by financing activities	<u>1,192</u>	<u>3,207</u>
Net increase (decrease) in cash and cash equivalents	<u>2,208</u>	<u>951</u>
Cash and cash equivalents at beginning of year	<u>951</u>	<u>0</u>
Cash and cash equivalents at end of year	\$ <u>3,159</u>	\$ <u>951</u>



Statement of Cash Flows (continued)

Year Ended December 31,	2012	2011
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Supplemental Disclosure of Cash Flow Information:

Cash paid during the years ended December 31, 2012 and 2011 for interest and income taxes was as follows:

Interest	\$ <u> 0</u>	\$ <u> 0</u>
Income taxes	\$ <u> 0</u>	\$ <u> 0</u>