

## Statement of Activities

For the Year Ended 12/31/2016

	2016
<b>UNRESTRICTED SUPPORT AND REVENUE</b>	
Grants and Donations	\$1,634,102
Government Revenue	682,796
Licensing Fees	664,593
Marketing Partnership Fees	16,163
Interest and Other	33,344
In-kind Contributions	857,678
<b>TOTAL UNRESTRICTED SUPPORT AND REVENUE</b>	<b>\$3,888,676</b>
<b>EXPENSES</b>	
<b>Program Services</b>	
Harness Market Forces	1,289,879
Clean Up Supply Chains	381,481
Improve Conditions for All Workers	176,819
Create Educational Opportunities	930,725
Replicate the Model	663,670
Assess Impact and Learning	18,335
<b>Total Program Services</b>	<b>\$3,460,909</b>
<b>Supporting Services</b>	
General and Administration	132,796
Fundraising	135,493
<b>Total Supporting Services</b>	<b>\$268,289</b>
<b>TOTAL EXPENSES</b>	<b>\$3,729,198</b>
<b>CHANGE IN UNRESTRICTED NET ASSETS</b>	<b>\$159,478</b>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>	
Grants and Contributions	2,706,713
Net Assets Released from Restrictions	(1,430,877)
<b>CHANGE IN TEMPORARILY RESTRICTED NET ASSETS</b>	<b>\$1,275,836</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,435,314</b>
Net Assets at the Beginning of the Year	1,574,955
<b>NET ASSETS AT THE END OF THE YEAR</b>	<b>\$3,010,269</b>

## Statement of Financial Position

For the Year Ended 12/31/2016

	2016
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and Equivalents	\$902,363
Grants and Contributions Receivable current portion	1,358,053
Accounts Receivable	341,523
Investments	1,017,029
Prepaid Expenses and Other Assets	32,817
<b>TOTAL CURRENT ASSETS</b>	<b>\$3,651,785</b>
Grants and Contributions Receivable, net of current portion	433,407
Security Deposit	5,686
Property and Equipment, net	308,438
<b>TOTAL ASSETS</b>	<b>\$4,399,316</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable and Accrued Expenses	\$210,156
License Fees Payable for Field Programs	373,947
Grants Payable	436,481
Refundable Advance	177,680
Deferred Rent	93,783
Line of Credit	97,000
<b>TOTAL LIABILITIES</b>	<b>\$1,389,047</b>
<b>NET ASSETS</b>	
Unrestricted	451,272
Temporarily Restricted	2,558,997
<b>TOTAL NET ASSETS</b>	<b>\$3,010,269</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$4,399,316</b>