

GLOW (Go Love Our World) INTERNATIONAL ORGANIZATION
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
December 31, 2018

ASSETS

Cash and cash equivalents		\$ 28,421
Property and Equipment, net		
Computer equipment	\$ 1,263	
Accumulated depreciation	<u>(105)</u>	<u>1,158</u>
Total assets		<u><u>\$ 29,579</u></u>

LIABILITIES AND NET ASSETS

Net Assets		
Without donor restrictions		\$ 29,579
With donor restrictions		<u>-</u>
Total liabilities and net assets		<u><u>\$ 29,579</u></u>

GLOW (Go Love Our World) INTERNATIONAL ORGANIZATION
STATEMENT OF REVENUES AND EXPENSES,
AND OTHER CHANGES IN NET ASSETS - CASH BASIS
Year Ended December 31, 2018

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Totals</u>
Support and Revenues			
Contributions - general	\$ 52,553	\$ -	\$ 52,553
Contributions - short-term mission trips	-	62,573	62,573
Contributions - education	-	11,393	11,393
Contributions - nutrition	-	8,766	8,766
	<u>52,553</u>	<u>82,732</u>	<u>135,285</u>
Net assets released from restrictions			
Restrictions satisfied	<u>82,732</u>	<u>(82,732)</u>	<u>-</u>
Total support and revenues	<u>135,285</u>	<u>-</u>	<u>135,285</u>
Expenses			
Program services	113,324	-	113,324
Management and general	2,255	-	2,255
Fundraising	5,180	-	5,180
Total expenses	<u>120,759</u>	<u>-</u>	<u>120,759</u>
Change in net assets	14,526	-	14,526
Net Assets - January 1, 2018	<u>15,053</u>	<u>-</u>	<u>15,053</u>
Net Assets - December 31, 2018	<u>\$ 29,579</u>	<u>\$ -</u>	<u>\$ 29,579</u>

GLOW (Go Love Our World) INTERNATIONAL ORGANIZATION
STATEMENT OF FUNCTIONAL EXPENSES - CASH BASIS
Year Ended December 31, 2018

	Program Services	Supporting Services		Total
		Management and General	Fundraising	
Mission program expenses - Ministerio Nuevo Eden	\$ 59,728	\$ -	\$ -	\$ 59,728
Short-term mission trips:				-
Airline travel	23,808	-	-	23,808
Accommodations and food	10,793	-	-	10,793
Supplies and other costs	7,604	-	-	7,604
Ground transportation	2,075	-	-	2,075
Travel insurance	870	-	-	870
Ministry support	1,015	-	-	1,015
Outreach travel	3,327	-	2,218	5,545
Translators	2,213	-	-	2,213
Printing and copying	443	444	-	887
Supplies	611	-	1,702	2,313
Communications	447	-	-	447
Postage	-	145	-	145
Marketing	-	-	1,260	1,260
Other costs	264	-	-	264
Depreciation	-	105	-	105
PayPal and bank fees	-	1,561	-	1,561
Books, subscriptions and reference materials	126	-	-	126
Totals	<u>\$ 113,324</u>	<u>\$ 2,255</u>	<u>\$ 5,180</u>	<u>\$ 120,759</u>