

ALLIANCE FOR TRANSFORMATIONAL MINISTRY

Financial Statements

For the Year Ended December 31, 2016

Stacy A. Schneider C.P.A.



ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Alliance for Transformational Ministry
Phoenix, Arizona

Management is responsible for the accompanying financial statements of the Alliance for Transformational Ministry (an Arizona nonprofit corporation), which comprise the statement of financial position as of December 31, 2016, and the related statements of activities and change in net assets, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,

Schneider & Associate, CPAs, P.C.
Schneider & Associate, C.P.A.s, P.C.
July 27, 2018

Alliance for Transformational Ministry
Statement of Financial Position
As of December 31, 2016

Assets	
Cash & Cash Equivalents	\$ 386,189
Prepaid Expenses	5,998
Furniture & Equipment	2,025
less Accumulated Depreciation	<u>(2,025)</u>
Net Furniture & Equipment	-
Total Assets	<u><u>\$ 392,187</u></u>
Liabilities & Net Assets	
Liabilities	
Accounts Payable	\$ 5,117
Total Liabilities	<u>5,117</u>
Net Assets	
Parent Unrestricted Net Assets	38,980
Parent Restricted Net Assets	5,840
Affiliate Group Net Assets	342,250
Total Net Assets	<u>387,070</u>
Total Liabilities & Net Assets	<u><u>\$ 392,187</u></u>