



PRCPTION Travel, Inc.
2016-2017 Statement of Activities
at December 31, 2016 and 2017

	2017	2016
CURRENT ASSETS		
Cash and cash equivalents	\$2,965	\$6
TOTAL CURRENT ASSETS	\$2,965	\$6
PROPERTY AND EQUIPMENT, net	3,937	2,251
TOTAL ASSETS	\$6,902	\$2,257
LIABILITIES		
BoD Reimbursements	\$0	\$2,342
UNRESTRICTED NET ASSETS	\$6,902	(\$85)
TOTAL LIABILITIES & NET ASSETS	\$6,902	\$2,257



PRCPTION Travel, Inc.

2016-2017 Statement of Activities

for the years ended December 31, 2016 and 2017

	2017	2016
REVENUES		
Donations (Unrestricted)	\$5,490	\$1,882
Production Revenue	\$21,889	\$5,250
TOTAL REVENUES	\$27,379	\$7,132
EXPENSES		
Program Expenses	\$12,419	\$5,925
G&A Expenses	\$7,972	\$1,292
Fundraising Expenses	\$0	\$0
TOTAL EXPENSES	\$20,392	\$7,217
CHANGE IN NET ASSETS	\$6,987	(\$85)



PRCPTION Travel, Inc.

2017 Statement of Functional Expenses

for the year ended December 31, 2017

	#Music&Community	"UNITYouth"	Cote d'Ivoire Doc.	PRCPTRON	Management	Fundraising	Total
Supplies & Expenses \$	224 \$	43 \$	502 \$	283 \$	567 \$	- \$	1,619 \$
Web & Hosting	-	-	-	-	1,525	-	1,525
Travel	1,172	1,380	1,691	2,096	1,225	-	7,565
Meals	1,482	811	243	593	1,701	-	4,831
Production	1,000	398	-	500	1,000	-	2,898
Insurance	-	-	-	-	720	-	720
Marketing	-	-	-	-	926	-	926
Depreciation	-	-	-	-	309	-	309
\$	3,879 \$	2,632 \$	2,436 \$	3,472 \$	7,972 \$	\$0 \$	20,392 \$

#Music&Community: Promoting musical self-expression; sharing musical endeavors; documenting musicians and community music events

"UNITYouth" Workshops: Sharing and documenting musicians and community music events

Cote d'Ivoire Documentation: Economic documentation webseries of the Moronou region

PRCPTRON 2020: Video mapping platform for communities to share a bigger picture by organizing media



PRCPTION Travel, Inc.

2016 Statement of Functional Expenses

for the year ended December 31, 2016 (1st year of operations)

	"UNITYouth" Workshops	GTNWACOMF Film	Smiles Media	Management	Fundraising	Production	Total
Supplies & Expenses	\$ 476.00	\$ 562.00	\$ 170.00	\$ -	\$ -	\$ -	\$ 1,208.00
Subscriptions	-	-	-	229	-	-	229
Travel	1,671	288	2,163	-	-	61	4,183
Meals	65	184	246	-	-	43	537
Bank Fees	-	-	-	5	-	-	5
Insurance	-	-	-	625	-	-	625
Production	-	-	101	-	-	-	101
Depreciation	-	-	-	329	-	-	329
	\$ 2,213.00	\$ 1,033.00	\$ 2,679.00	\$ 1,188.00	\$ -	\$ 104.00	\$ 7,217.00

"UNITYouth" Workshops : Development of youth music program originally begun at Unity Primary School in Trelawny, Jamaica

GTNWACOMF Film : Screenings and production of film exploring global community collaboration after Nepal's 2015 earthquake

Smiles Media : Video production of cultural exploration, smiling people, and community-building endeavors (Europe, California, Hawaii)