

**AUSTIN DISASTER RELIEF NETWORK  
(A Nonprofit Corporation)**

**INDEPENDENT AUDITORS' REPORT  
AND  
FINANCIAL STATEMENTS**

**December 31, 2018 and 2017**

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**

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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Austin Disaster Relief Network

We have audited the accompanying financial statements of Austin Disaster Relief Network (a nonprofit corporation), which comprise the statements of financial position as of December 31, 2018 and 2017, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Austin Disaster Relief Network as of December 31, 2018 and 2017, and the changes in its net assets and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

*Ashley & Associates, LLP*

Austin, Texas  
August 20, 2019

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of December 31, 2018 and 2017**

<b>Assets</b>	<b>2018</b>	<b>2017</b>
	<u>          </u>	<u>          </u>
Current assets:		
Cash and cash equivalents	\$ 1,545,032	\$ 2,218,940
Prepaid	5,433	3,250
Inventory	28,558	18,264
	<u>          </u>	<u>          </u>
Total current assets	1,579,023	2,240,454
	<u>          </u>	<u>          </u>
Property and equipment, net	59,461	105,016
	<u>          </u>	<u>          </u>
Total assets	<u>\$ 1,638,484</u>	<u>\$ 2,345,470</u>
<b>Liabilities And Net Assets</b>		
Current liabilities:		
Accounts payable	\$ -	\$ 8,218
	<u>          </u>	<u>          </u>
Total current liabilities	-	8,218
	<u>          </u>	<u>          </u>
Total liabilities	-	8,218
	<u>          </u>	<u>          </u>
Net assets:		
Net assets without donor restrictions	810,896	790,642
Net assets with donor restrictions	827,588	1,546,610
	<u>          </u>	<u>          </u>
Total net assets	1,638,484	2,337,252
	<u>          </u>	<u>          </u>
Total liabilities and net assets	<u>\$ 1,638,484</u>	<u>\$ 2,345,470</u>

The Notes to Financial Statements are an integral part of these financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended December 31, 2018**

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Totals</b>
Revenues:			
In-kind revenue	\$ 4,000	\$ -	\$ 4,000
Contributions	934,697	1,214,766	2,149,463
Fundraising	503,611	-	503,611
Other revenue	29,392	-	29,392
Training income	19,402	-	19,402
Grants and contracts	-	-	-
	<u>1,491,102</u>	<u>1,214,766</u>	<u>2,705,868</u>
Released from restrictions	<u>1,933,788</u>	<u>(1,933,788)</u>	<u>-</u>
 Total revenues	 <u>3,424,890</u>	 <u>(719,022)</u>	 <u>2,705,868</u>
Expenses:			
Program services			
Disaster support	2,962,217	-	2,962,217
General and administrative	299,483	-	299,483
Fundraising	142,937	-	142,937
	<u>3,404,636</u>	<u>-</u>	<u>3,404,636</u>
 Change in unrestricted net assets	 20,254	 (719,022)	 (698,768)
 Net assets, beginning of year	 <u>790,642</u>	 <u>1,546,610</u>	 <u>2,337,252</u>
 Net assets, end of year	 <u>\$ 810,896</u>	 <u>\$ 827,588</u>	 <u>\$ 1,638,484</u>

The Notes to Financial Statements are an integral part of these financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended December 31, 2017**

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Totals</b>
Revenues:			
In-kind revenue	\$ 8,126	\$ 7,099,360	\$ 7,107,486
Contributions	929,168	3,197,171	4,126,339
Fundraising	243,528	-	243,528
Other revenue	167,476	-	167,476
Training income	28,220	-	28,220
Grants and contracts	5,500	-	5,500
	<u>1,382,018</u>	<u>10,296,531</u>	<u>11,678,549</u>
Released from restrictions	8,919,483	(8,919,483)	-
	<u>10,301,501</u>	<u>1,377,048</u>	<u>11,678,549</u>
Expenses:			
Program services			
Disaster support	9,588,278	-	9,588,278
Management and general	130,531	-	130,531
Fundraising	112,598	-	112,598
	<u>9,831,407</u>	<u>-</u>	<u>9,831,407</u>
Change in unrestricted net assets	470,094	1,377,048	1,847,142
Net assets, beginning of year	<u>320,548</u>	<u>169,562</u>	<u>490,110</u>
Net assets, end of year	<u>\$ 790,642</u>	<u>\$ 1,546,610</u>	<u>\$ 2,337,252</u>

The Notes to Financial Statements are an integral part of these financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**For the Year Ended December 31, 2018**

	Program Services			
	Disaster Support	General & Administrative	Fundraising	Totals
Advertising and promotion	\$ 38,266	\$ 4,901	\$ 16,960	\$ 60,127
Depreciation	6,499	2,052	-	8,551
Disaster support	1,638,054	-	-	1,638,054
HOPE Prayer Room expense	6,666	-	-	6,666
Information technology	84,862	8,779	3,902	97,542
Insurance expense	13,102	3,893	225	17,220
Miscellaneous	87,171	26,849	1,298	115,318
Occupancy	72,041	21,729	-	93,770
Office expenses	40,109	40,359	3,940	84,408
Payroll taxes	50,648	15,390	4,076	70,114
Professional services	205,562	20,449	-	226,011
Salaries and wages	654,368	149,590	52,659	856,617
Trainings, conferences and events	41,693	120	57,843	99,656
Travel	23,176	5,372	2,034	30,582
Totals	<u>\$ 2,962,217</u>	<u>\$ 299,483</u>	<u>\$ 142,937</u>	<u>\$ 3,404,636</u>

The Notes to Financial Statements are an integral part of these financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**For the Year Ended December 31, 2017**

	Program Services			
	Disaster Support	General & Administrative	Fundraising	Totals
Advertising and promotion	\$ 56,189	\$ 7,024	\$ 7,024	\$ 70,237
Depreciation	8,480	2,120	-	10,600
Disaster support	8,561,991	-	-	8,561,991
HOPE Prayer Room expense	4,550	-	-	4,550
Information technology	17,315	2,164	2,164	21,643
Insurance expense	13,647	1,706	1,706	17,059
Miscellaneous	59,798	7,475	7,475	74,748
Occupancy	69,467	8,683	8,683	86,833
Office expenses	88,636	21,157	5,344	115,137
Payroll taxes	25,934	3,242	3,242	32,418
Professional services	276,598	34,575	34,575	345,748
Salaries and wages	310,498	38,812	38,812	388,122
Trainings, conferences and events	66,589	-	-	66,589
Travel	28,586	3,573	3,573	35,732
Totals	<u>\$ 9,588,278</u>	<u>\$ 130,531</u>	<u>\$ 112,598</u>	<u>\$ 9,831,407</u>

The Notes to Financial Statements are an integral part of these financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**(A Nonprofit Corporation)**  
**STATEMENTS OF CASH FLOWS**  
**For the Years Ended December 31, 2018 and 2017**

	<b>2018</b>	<b>2017</b>
<b>Cash Flows From Operating Activities</b>		
Increase (decrease) in net assets	\$ (698,768)	\$ 1,847,142
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	8,551	10,600
Donations of fixed assets	-	(7,000)
Loss (Gain) on disposal of property and equipment	48,000	(8)
Decrease (increase) in:		
Accounts receivable	-	336
Inventory	(10,294)	1,467
Prepaid	(2,183)	(250)
Increase (decrease) in:		
Accounts payable	(8,218)	7,205
Net Cash (Used) Provided by Operating Activities	(662,912)	1,859,492
<b>Cash Flows From Investing Activities</b>		
Purchase of property and equipment	(10,996)	(41,347)
Proceeds from sale of property and equipment	-	2,500
Net Cash Used by Investing Activities	(10,996)	(38,847)
Net (Decrease) Increase in Cash	(673,908)	1,820,645
Cash, beginning of the year	2,218,940	398,295
Cash, end of the year	\$ 1,545,032	\$ 2,218,940
<b>Supplemental Disclosure:</b>		
Cash paid for interest	\$ -	\$ -
Cash paid for income taxes	\$ -	\$ -

The Notes to Financial Statements are an integral part of these financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 1 - DESCRIPTION OF THE ORGANIZATION**

Austin Disaster Relief Network (ADRN) is a non-profit organization that was founded in Austin, Texas. Austin Disaster Relief Network is comprised of churches, ministries and businesses within the Christian community of Greater Austin to form a disaster relief alliance to help those in need in times of disaster.

ADRN's mission is to glorify Christ by equipping, empowering, and mobilizing a network of churches to respond to the physical, emotional and spiritual needs of those affected by disaster (Luke 10:25-37, Ephesians 4:12-16).

Our Vision is to have an active, empowered network of prepared churches, bringing hope into crisis through the transforming power of Jesus Christ to every life and community we serve (Revelation 19:7).

Core Values –

1. We are Christian. Everything we think, say or do is Christian and for the sake of Christ and the expanding of His Kingdom.
2. We believe prayer and His presence working through us is vital in all we do.
3. We believe that a combination of emotional, physical and spiritual assistance is required in the event of a disaster.
4. We seek to dwell in unity for the sake of Christ (Psalm 133).
5. We place a high value on every person we assist because we believe Christ died for them (Luke 10:25-37).
6. We believe integrity, trust and building Christ-like relationships is an essential.
7. We value transformation in the lives of people we serve.
8. We value the spirit of excellence.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Presentation**

The financial statements of ADRN have been prepared in accordance with U.S. generally accepted accounting principles (US GAAP), which require ADRN to report information regarding its financial position and activities according to the following net asset classifications:

*Without donor restrictions* - Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the organization. These net assets may be used at the discretion of ADRN's management and the board of directors.

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Basis of Presentation (continued)**

*With donor restrictions* - Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of ADRN or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity.

Donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the statements of activities.

**Cash and Equivalents**

For the purpose of the statements of cash flows, ADRN considers cash and highly liquid investments with maturities of three months or less when purchased to be cash equivalents.

**Inventory**

Inventories consist of merchandise for sale, stated at the lower of cost (average cost) or net realizable value, and donated vehicles that are stated at fair value, when received.

**Property and Equipment**

Purchases of property and equipment are capitalized at cost if purchased and at fair market value at the date of receipt if donated. ADRN capitalizes all acquisitions in excess of \$1,000 with a useful life greater than one year. ADRN's management periodically evaluates whether events or circumstances have occurred indicating that the carrying amount of long-lived assets may not be recovered. Depreciation is computed using the straight-line method and the following estimated useful lives:

Property improvements	10-15 years
Vehicles	5 years
Furniture and equipment	3-5 years

**Fair Value Measurements**

The requirements of Fair Value Measurements and Disclosures of the Accounting Standards Codification apply to all financial instruments and all nonfinancial assets and nonfinancial liabilities that are being measured and reported on a fair value basis. Fair value is a market based measurement, not an entity-specific measurement. For some assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement is the same in both cases – to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (that is, an exit price). Fair Value Measurements and Disclosures also establish a fair value hierarchy that prioritizes the inputs used in valuation methodologies into the following three levels:

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Fair Value Measurements (continued)**

- Level 1 Inputs - Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date.
- Level 2 Inputs - Inputs other than quoted prices included with Level 1 that are observable for the asset or liability either directly or indirectly.
- Level 3 Inputs - Unobservable inputs for the asset or liability.

The fair value of ADRN's current assets and current liabilities approximate the carrying amounts of such instruments due to their short maturity.

**Contributions**

Contributions received are recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Contributions that are restricted by the donor are reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the contribution is recognized. All other donor restricted contributions are reported as an increase in net assets with donor restrictions, depending on the nature of restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions.

Contributed property and equipment are recorded at fair value at the date of donation. Contributions with donor-imposed stipulations regarding how long the contributed assets must be used are recorded as net assets with donor restrictions; otherwise, the contributions are recorded as net assets without donor restrictions.

**Advertising**

Advertising costs are expensed as incurred. Advertising costs for the years ended December 31, 2018 and 2017, totaled \$60,127 and \$70,237, respectively.

**Federal Income Taxes**

ADRN is exempt from income tax under IRC section 501(c)(3), though it is subject to tax on income unrelated to its exempt purpose, unless that income is otherwise excluded by the Code. ADRN has processes presently in place to ensure the maintenance of its tax-exempt status; to identify and report unrelated income; to determine its filing and tax obligations in jurisdictions for which it has nexus; and to identify and evaluate other matters that may be considered tax positions. ADRN has determined that there are no material uncertain tax positions that require recognition or disclosure in the financial statements.

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Functional Accounting**

The costs of providing the various programs and activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Expenses that can be identified with a specific program or that relate to a specific source of revenue are allocated directly to that program.

The expenses that are allocated include the following:

<u>Expense</u>	<u>Method of Allocation</u>
Advertising and promotion	Time and effort
Depreciation	Square Footage
Information technology	Full Time Equivalent
Insurance expense	Square Footage
Miscellaneous	Time and effort
Occupancy	Square Footage
Office expenses	Time and effort
Payroll taxes	Time and effort
Professional services	Time and effort
Salaries and wages	Time and effort
Trainings, conferences and events	Time and effort
Travel	Time and effort

**Use of Estimates**

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Subsequent Events**

Subsequent events are events or transactions that occur after the statement of financial position date but before the financial statements are issued. Management evaluated subsequent events through the issuance date of the audit report and there were no subsequent events to be disclosed.

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**New Accounting Pronouncement**

In August 2016, the FASB issued Accounting Standards Update (ASU) No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. ADRN has adjusted the presentation of these statements accordingly. The ASU has been applied retrospectively to all periods presented.

**NOTE 3 - LIQUIDITY AND AVAILABILITY**

The table below presents financial assets available for general expenditures within one year at December 31, 2018:

Financial assets at year end:	
Cash	\$ 1,545,032
Total financial assets	<u>1,545,032</u>
Less amounts not available to be used within one year:	
Net assets with purpose restrictions	827,588
Less net assets with purpose restrictions to be met in less than a year	<u>(827,588)</u>
	<u>-</u>
Financial assets available to meet general expenditures within one year	<u><u>\$ 1,545,032</u></u>

In addition to financial assets available to meet general expenditures over the next year, ADRN operates with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures. ADRN's goal is generally to maintain financial assets to meet four months of operating expenses (approximately \$500,000). ADRN regularly monitors liquidity required to meet its operating needs and other contractual commitments. ADRN has various sources of liquidity at its disposal, including cash and cash equivalents.

**NOTE 4 - CONCENTRATION OF RISK**

Financial instruments that potentially subject ADRN to concentrations of credit risk consist principally of cash deposits. At December 31, 2018, ADRN had cash deposits in banks that exceeded FDIC insured limits by \$1,118,144.

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 5 - PROPERTY AND EQUIPMENT**

Property and equipment consisting of the following at December 31, 2018 and 2017:

	<b>2018</b>	<b>2017</b>
Leasehold improvements	\$ 38,781	\$ 38,781
Furniture and equipment	44,850	69,854
Automobiles	1,500	500
Work In Progress	-	13,000
	<u>85,131</u>	<u>122,135</u>
Accumulated depreciation	(25,670)	(17,119)
Total	<u>\$ 59,461</u>	<u>\$ 105,016</u>

Depreciation expense for property and equipment was \$8,551 and \$10,600 for the years ended December 31, 2018 and 2017, respectively.

**NOTE 6 - NET ASSETS**

Net assets with donor restrictions at December 31, 2018 and 2017, were as follows:

	<b>2018</b>	<b>2017</b>
Hurricane Harvey - 2017	\$ 372,540	\$ 1,452,768
Hill Country Flood Fund - 2018	278,436	-
National Equipping Project	73,501	-
Red Cross	60,000	-
General Disaster Fund	43,111	75,713
Donor Database Fund	-	7,500
Information Technology Fund	-	3,442
HOPE Prayer Room Fund	-	4,313
May 2016 Floods Fund	-	1,702
2015 Memorial Weekend Flood Fund	-	1,172
Total	<u>\$ 827,588</u>	<u>\$ 1,546,610</u>

Net assets without donor restrictions at December 31, 2018 and 2017, were as follows:

	<b>2018</b>	<b>2017</b>
Undesignated	\$ 401,868	\$ 503,643
Emergency Fund	409,028	286,999
Total	<u>\$ 810,896</u>	<u>\$ 790,642</u>

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 6 - NET ASSETS (CONTINUED)**

Net assets released from net assets with donor restrictions are as follows:

	<u><b>2018</b></u>	<u><b>2017</b></u>
Hurricane Harvey - 2017	\$ 1,255,846	\$ 8,596,950
Hill Country Flood Fund - 2018	297,383	-
General Disaster Fund	198,509	104,429
Red Cross	140,000	-
HOPE Prayer Room Fund	26,635	13,423
Donor Database Fund	7,500	5,000
Information Technology Fund	3,442	274
May 2016 Floods Fund	1,702	1,704
National Equipping	1,599	-
2015 Memorial Weekend Flood Fund	1,172	137,831
Puerto Rico 2017	-	50,400
October 2015 Flood Fund	-	9,472
Total	<u><u>\$ 1,933,788</u></u>	<u><u>\$ 8,919,483</u></u>

**NOTE 7 - IN-KIND CONTRIBUTIONS**

ADRN has recorded an in-kind contribution of rent. In addition, ADRN received in-kind contributions from the general public for disaster supplies and equipment. In the statements of activities, in-kind contributions are recorded as follows:

	<u><b>2018</b></u>	<u><b>2017</b></u>
Disaster Supplies & Equipment	\$ 4,000	\$ 7,107,486
Total	<u><u>\$ 4,000</u></u>	<u><u>\$ 7,107,486</u></u>

Several volunteers have made significant contributions of their time in furtherance of ADRN's mission. These services were not reflected in the accompanying statements of activities because they do not meet the necessary criteria for recognition under US GAAP.

**AUSTIN DISASTER RELIEF NETWORK**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2018 and 2017**

**NOTE 8 - RELATED PARTY**

In 2015, ADRN established a separate 501(c)(3) nonprofit organization called the ADRN Thrift Store, Inc. (the Store) to handle the large inflow of in-kind contributions when disasters occur, to serve survivors of disaster, and to sell merchandise to the community at large in order to raise funds to support ADRN's disaster efforts and to cover the occupancy expenses associated with ADRN's headquarters, offices and warehouse. The Store makes contributions to ADRN each month for an amount up to the Store's net profit.

For the years ended December 31, 2018 and 2017, ADRN received cash contributions from the Store in the amount of \$201,617 and \$165,393, respectively. For the years ended December 31, 2018 and 2017, ADRN received from the Store non-cash contributions of supplies and equipment in the amount of \$4,000 and \$7,098,300, respectively. For the years ended December 31, 2018 and 2017, ADRN paid the Store \$82,976 and \$81,072, respectively, for its share of rent and utilities and for reimbursement of other costs.