

FINANCIAL STATEMENT

FOR FISCAL YEAR ENDING 12 / 31 / 2017

(Please use department material change form if your organization's fiscal year ending changes.)

OLIVE COVE, INCORPORATED

CH 49788

DTN 2975139

NAME OF CHARITABLE ORGANIZATION

FOR RENEWALS

Is this a consolidated financial statement for chapters, branches, or affiliates? Yes No

NOTE: In lieu of using this financial statement you may send the IRS Form 990 and all attached schedules or the IRS Form 990EZ and Schedule O.

**** IRS 990N E-Postcard and IRS 990-PF are not acceptable Financial Statements.**

REVENUE

1. Federated campaigns: <i>(must provide a list of sources and amounts)</i>		1. <u>0</u>
2. Government grants: <i>(must provide a list of sources and amounts)</i>		2. <u>0</u>
3. Program service revenue:		3. <u>12,564.87</u>
4. Membership dues:		4. <u>0</u>
5. Income from interest, dividends, etc.		5. <u>10.68</u>
6. Income from investments & tax-exempt bond proceeds:		6. <u>0</u>
7. Sale of assets other than inventory:		
a. Gross sales	7a. <u>0</u>	
b. Less sales expenses	7b. <u>0</u>	
c. Net gain or (loss) from sale of assets		7c. <u>0</u>
8. In-kind contributions (non-cash contributions):		8. <u>0</u>
9. Royalties:		9. <u>0</u>
10. Related organizations: <i>(Must provide a list of sources and amounts)</i>		10. <u>0</u>
11. Net rental income:		11. <u>0</u>
12. Sales of inventory:		
a. Gross sales	12a. <u>0</u>	
b. Less: costs of goods sold	12b. <u>0</u>	
c. Net income or (loss) from inventory sales		12c. <u>0</u>
13. Income from fundraising events:		
a. Gross	13a. <u>1109.82</u>	
b. Less: direct expenses	13b. <u>0</u>	
c. Net income or (loss) from fundraising events		13c. <u>1109.82</u>
14. Income from gaming activities:		
a. Gross	14a. <u>0</u>	
b. Less: direct expenses	14b. <u>0</u>	
c. Net income or (loss) from gaming activities		14c. <u>0</u>
15. All other contributions, gifts, grants & similar amounts:		15. <u>27,703.00</u>
16. TOTAL REVENUE <i>(Add lines 1,2, 3, 4, 5, 6, 7c, 8, 9, 10, 11, 12c, 13c, 14c & 15)</i>		16. <u>41,388.37</u>