Forms 990 / 990-EZ Return Summary

For calendar year 2017, or tax year beginning , and ending

20-1343425

CELL PHONES FOR SOLDIERS INC

Net Asset / Fund Balance at Beginning of Year			2,375,862
Revenue			
Contributions	138,973		
Program service revenue			
Investment income	39,652		
Capital gain / loss	2,823		
Fundraising / Gaming:			
Gross revenue			
Direct expenses			
Net income			
Other income	0		
Total revenue		181,448	
Expenses			
Program services	395,866		
Management and general	75,281		
Fundraising	88,336		
Total expenses		559,483	
Excess / (deficit)			-378,035
Changes			42,837
Net Asset / Fund Balance at End of Year			2,040,664

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	181,448

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	559,483

Balance Sheet

	Beginning	Ending	Differences
Assets	2,415,739	2,085,281	
Liabilities	39,877	44,617	
Net assets	2,375,862	2,040,664	-335,198

Miscellaneous Information

Amended return	
Return / extended due date	05/15/18
Failure to file penalty	