

**feedSCV, Inc.**  
**Balance Sheet**  
As of December 31,

	<u>2018</u>	<u>2017</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Petty cash	\$ 300.00	\$ 200.00
US Bank - feedSCV	42,495.24	11,364.93
PayPal	181.44	181.44
<b>Total Checking/Savings</b>	<u>42,976.68</u>	<u>11,746.37</u>
<b>Other Current Assets</b>		
Prepaid expense-Events	0.00	750.00
Prepaid insurance	829.00	825.00
Inventory Asset	1,200.00	1,200.00
<b>Total Other Current Assets</b>	<u>2,029.00</u>	<u>2,775.00</u>
<b>Total Current Assets</b>	<u>45,005.68</u>	<u>14,521.37</u>
<b>Fixed Assets</b>		
Furniture and Equipment	8,065.15	6,808.83
Accumulated Depreciation	(2,285.00)	(1,308.00)
<b>Total Fixed Assets</b>	<u>5,780.15</u>	<u>5,500.83</u>
<b>Other Assets</b>		
Misc receivable	550.00	0.00
Organization costs	430.00	430.00
<b>Total Other Assets</b>	<u>980.00</u>	<u>430.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 51,765.83</u></u>	<u><u>\$ 20,452.20</u></u>
<b>LIABILITIES &amp; FUND BALANCE</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	\$ 582.35	\$ 6.00
<b>Total Accounts Payable</b>	<u>582.35</u>	<u>6.00</u>
<b>Other Current Liabilities</b>		
Deferred income	0.00	1,760.39
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>1,760.39</u>
<b>Total Current Liabilities</b>	<u>582.35</u>	<u>1,766.39</u>
<b>Total Liabilities</b>	<u>582.35</u>	<u>1,766.39</u>
<b>Fund balance</b>		
Restricted fund	4,359.05	4,359.05
Fund balance	14,326.76	6,928.45
Net Income	32,497.67	7,398.31
<b>Total fund balance</b>	<u>51,183.48</u>	<u>18,685.81</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>\$ 51,765.83</u></u>	<u><u>\$ 20,452.20</u></u>

**feedSCV, Inc.**  
**Profit & Loss by Class**  
 January through December 2018

	<u>Admin</u>	<u>Classes (Prog)</u>	<u>IV (Prog)</u>	<u>ThkflGivng (Prog)</u>	<u>Pocock (Prog)</u>	<u>Tot Prog</u>	<u>Chef Auc (FR)</u>	<u>Pi Day (FR)</u>	<u>Events (FR)</u>	<u>Total (FR)</u>	<u>TOTAL</u>
Ordinary Income/Expense											
Income											
Donation	\$ 4,557.30	\$ 5,297.02	\$ -	\$ 332.88	\$ -	\$ 5,629.90	\$ 30,604.54	\$ 6,768.12	\$ 1,400.37	\$ 38,773.03	\$ 48,960.23
Sales Income	0.00	2,876.69	0.00	0.00	1,188.37	4,065.06	10,548.00	0.00	1,207.47	11,755.47	15,820.53
<b>Total Income</b>	<b>4,557.30</b>	<b>8,173.71</b>	<b>0.00</b>	<b>332.88</b>	<b>1,188.37</b>	<b>9,694.96</b>	<b>41,152.54</b>	<b>6,768.12</b>	<b>2,607.84</b>	<b>50,528.50</b>	<b>64,780.76</b>
Cost of Goods Sold											
Venue/equipment rental	0.00	337.50	0.00	0.00	210.00	547.50	6,033.23	0.00	1,390.00	7,423.23	7,970.73
Purchases - Event supplies	0.00	2,851.24	229.92	3,783.30	290.38	7,154.84	1,661.25	0.00	653.26	2,314.51	9,469.35
<b>Total COGS</b>	<b>0.00</b>	<b>3,188.74</b>	<b>229.92</b>	<b>3,783.30</b>	<b>500.38</b>	<b>7,702.34</b>	<b>7,694.48</b>	<b>0.00</b>	<b>2,043.26</b>	<b>9,737.74</b>	<b>17,440.08</b>
<b>Gross Profit</b>	<b>4,557.30</b>	<b>4,984.97</b>	<b>-229.92</b>	<b>-3,450.42</b>	<b>687.99</b>	<b>1,992.62</b>	<b>33,458.06</b>	<b>6,768.12</b>	<b>564.58</b>	<b>40,790.76</b>	<b>47,340.68</b>
Expense											
Advertising and Promotion	0.00	260.00	0.00	0.00	0.00	260.00	2,604.86	0.00	492.52	3,097.38	3,357.38
Bank Service Charges	52.19	0.00	0.00	0.00	0.00	0.00	688.79	0.00	0.00	688.79	740.98
Computer and Internet Expenses	0.00	1,040.25	0.00	42.32	151.27	1,233.84	0.00	0.00	0.00	0.00	1,233.84
Depreciation Expense	0.00	823.71	0.00	33.51	119.78	977.00	0.00	0.00	0.00	0.00	977.00
Insurance Expense	0.00	1,663.44	0.00	67.67	241.89	1,973.00	0.00	0.00	0.00	0.00	1,973.00
Meals and Entertainment	286.26	0.00	0.00	0.00	0.00	0.00	1,140.29	0.00	0.00	1,140.29	1,426.55
Meetings	321.48	0.00	0.00	98.22	0.00	98.22	80.99	0.00	0.00	80.99	500.69
Memberships	960.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.01
Office expense	1,217.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.14
Printing and Reproduction	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Professional Fees	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
Royalty	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Storage	0.00	1,299.57	0.00	52.87	188.98	1,541.42	0.00	0.00	0.00	0.00	1,541.42
Taxes	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
<b>Total Expense</b>	<b>3,752.08</b>	<b>5,086.97</b>	<b>0.00</b>	<b>294.60</b>	<b>701.92</b>	<b>6,083.48</b>	<b>4,514.93</b>	<b>0.00</b>	<b>492.52</b>	<b>5,007.45</b>	<b>14,843.01</b>
<b>Net Ordinary Income</b>	<b>805.22</b>	<b>-102.00</b>	<b>-229.92</b>	<b>-3,745.02</b>	<b>-13.93</b>	<b>-4,090.86</b>	<b>28,943.13</b>	<b>6,768.12</b>	<b>72.06</b>	<b>35,783.31</b>	<b>32,497.67</b>
<b>Net Income</b>	<b>\$ 805.22</b>	<b>\$ (102.00)</b>	<b>\$ (229.92)</b>	<b>\$ (3,745.02)</b>	<b>\$ (13.93)</b>	<b>\$ (4,090.86)</b>	<b>\$ 28,943.13</b>	<b>\$ 6,768.12</b>	<b>\$ 72.06</b>	<b>\$ 35,783.31</b>	<b>\$ 32,497.67</b>