

feedSCV, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Petty cash	234.17	453.17	-219.00
PayPal	474.23	0.00	474.23
US Bank - feedSCV	2,090.27	380.53	1,709.74
Total Checking/Savings	<u>2,798.67</u>	<u>833.70</u>	<u>1,964.97</u>
Other Current Assets			
Prepaid insurance	965.00	0.00	965.00
Inventory Asset	710.00	0.00	710.00
Total Other Current Assets	<u>1,675.00</u>	<u>0.00</u>	<u>1,675.00</u>
Total Current Assets	4,473.67	833.70	3,639.97
Fixed Assets			
Furniture and Equipment	6,808.83	1,811.41	4,997.42
Accumulated Depreciation	-421.00	-86.00	-335.00
Total Fixed Assets	<u>6,387.83</u>	<u>1,725.41</u>	<u>4,662.42</u>
Other Assets			
Organization costs	430.00	430.00	0.00
Total Other Assets	<u>430.00</u>	<u>430.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>11,291.50</u></u>	<u><u>2,989.11</u></u>	<u><u>8,302.39</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	1,027.72	-1,027.72
Total Accounts Payable	<u>0.00</u>	<u>1,027.72</u>	<u>-1,027.72</u>
Total Current Liabilities	<u>0.00</u>	<u>1,027.72</u>	<u>-1,027.72</u>
Total Liabilities	0.00	1,027.72	-1,027.72
Equity			
Fund balance	1,961.39	0.00	1,961.39
Net Income	9,330.11	1,961.39	7,368.72
Total Equity	<u>11,291.50</u>	<u>1,961.39</u>	<u>9,330.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,291.50</u></u>	<u><u>2,989.11</u></u>	<u><u>8,302.39</u></u>

feedSCV, Inc.
Profit & Loss by Class
January through December 2016

	<u>Admin</u>	<u>Classes (Prog)</u>	<u>Sand Fire (Prog)</u>	<u>YouTube (Prog)</u>	<u>Total Prog</u>	<u>Charity EV (FR)</u>	<u>BreadFest (FR)</u>	<u>Pi Day (FR)</u>	<u>Pocktoberfest (FR)</u>	<u>SEB-Wear (FR)</u>	<u>Total FR</u>	<u>TOTAL</u>
Exp alloca-gross income		61.69%	28.90%				6.17%		3.24%			
Ordinary Income/Expense												
Income												
Donation-In Kind	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
Donation	1,040.05	0.00	3,190.00	0.00	3,190.00	0.00	0.00	2,507.00	0.00	0.00	2,507.00	6,737.05
Merchandise Sales	0.00	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
Sales Income	235.00	6,660.89	0.00	0.00	6,660.89	0.00	681.31	0.00	357.55	880.37	1,919.23	8,815.12
Total Income	4,575.05	6,809.89	3,190.00	0.00	9,999.89	0.00	681.31	2,507.00	357.55	880.37	4,426.23	19,001.17
Cost of Goods Sold												
Venue/equipment rental	0.00	0.00	0.00	0.00	0.00	0.00	363.50	0.00	200.00	0.00	563.50	563.50
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.14	471.14	471.14
Purchases - Event supplies	105.40	1,493.86	2,048.50	157.47	3,699.83	243.71	736.08	0.00	129.24	361.05	1,470.08	5,275.31
Total COGS	105.40	1,493.86	2,048.50	157.47	3,699.83	243.71	1,099.58	0.00	329.24	832.19	2,504.72	6,309.95
Gross Profit	4,469.65	5,316.03	1,141.50	-157.47	6,300.06	-243.71	-418.27	2,507.00	28.31	48.18	1,921.51	12,691.22
Expense												
Advertising and Promotion	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50
Bank Service Charges	230.11	166.22	94.18	0.00	260.40	0.00	0.00	52.11	0.00	24.83	76.94	567.45
Computer and Internet Expenses	342.60	92.22	0.00	0.00	92.22	0.00	0.00	0.00	0.00	0.00	0.00	434.82
Depreciation Expense	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
Insurance Expense	0.00	666.00	312.00	0.00	978.00	0.00	67.00	0.00	35.00	0.00	102.00	1,080.00
Meals and Entertainment	158.60	175.88	0.00	0.00	175.88	0.00	55.79	0.00	0.00	0.00	55.79	390.27
Office Supplies	184.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.67
Rent Expense	0.00	0.00	0.00	247.82	247.82	0.00	0.00	0.00	0.00	0.00	0.00	247.82
Small Tools and Equipment	67.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.58
Total Expense	1,372.06	1,100.32	406.18	247.82	1,754.32	0.00	122.79	52.11	35.00	24.83	234.73	3,361.11
Net Ordinary Income	3,097.59	4,215.71	735.32	-405.29	4,545.74	-243.71	-541.06	2,454.89	-6.69	23.35	1,686.78	9,330.11
Net Income	3,097.59	4,215.71	735.32	-405.29	4,545.74	-243.71	-541.06	2,454.89	-6.69	23.35	1,686.78	9,330.11