

feedSCV, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
Petty cash	\$ 200.00	\$ 234.17
US Bank - feedSCV	11,364.93	2,090.27
PayPal	181.44	474.23
Total Checking/Savings	<u>11,746.37</u>	<u>2,798.67</u>
Other Current Assets		
Prepaid expense-Events	750.00	-
Prepaid insurance	825.00	965.00
Inventory Asset	1,200.00	710.00
Total Other Current Assets	<u>2,775.00</u>	<u>1,675.00</u>
Total Current Assets	<u>14,521.37</u>	<u>4,473.67</u>
Fixed Assets		
Furniture and Equipment	6,808.83	6,808.83
Accumulated Depreciation	(1,308.00)	(421.00)
Total Fixed Assets	<u>5,500.83</u>	<u>6,387.83</u>
Other Assets		
Organization costs	430.00	430.00
Total Other Assets	<u>430.00</u>	<u>430.00</u>
TOTAL ASSETS	<u><u>\$ 20,452.20</u></u>	<u><u>\$ 11,291.50</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ 6.00	\$ 4.00
Total Accounts Payable	<u>6.00</u>	<u>4.00</u>
Other Current Liabilities		
		-
Deferred income	1,760.39	-
Total Other Current Liabilities	<u>1,760.39</u>	<u>-</u>
Total Current Liabilities	<u>1,766.39</u>	<u>4.00</u>
Total Liabilities	<u>1,766.39</u>	<u>4.00</u>
Equity		
Restricted fund	4,359.05	-
Fund balance	6,928.45	1,959.39
Net Income	7,398.31	9,328.11
Total Equity	<u>18,685.81</u>	<u>11,287.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 20,452.20</u></u>	<u><u>\$ 11,291.50</u></u>

feedSCV, Inc.
Profit & Loss by Class
January through December 2017

	Admin	Classes (Prg)	BredFest (Prg)	F-Fest (Prg)	Pocock (Prg)	Inter-V (Prg)	TG Giving (Prg)	YouTube (Prg)	Total Program	ChEvnts (FR)	Pi Day (FR)	SEB-Wear (FR)	Total FR	TOTAL
Ordinary Income/Expense														
Income														
Amazon	152.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.53
Donation	1,285.10	0.00	0.00	0.00	0.00	4,359.05	375.00	0.00	4,734.05	40.00	3,466.50	0.00	3,506.50	9,525.65
Sales Income	0.00	7,714.54	1,149.66	1,996.25	1,297.00	0.00	0.00	0.00	12,157.45	0.00	0.00	20.00	20.00	12,177.45
Total Income	1,437.63	7,714.54	1,149.66	1,996.25	1,297.00	4,359.05	375.00	0.00	16,891.50	40.00	3,466.50	20.00	3,526.50	21,855.63
Cost of Goods Sold														
Venue/equipment rental	0.00	725.00	400.00	559.59	140.00	0.00	0.00	0.00	1,824.59	0.00	0.00	0.00	0.00	1,824.59
Cost of Goods Sold	239.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.60
Purchases - Event supplies	0.00	2,086.32	615.80	876.49	259.20	931.31	0.00	0.00	4,769.12	347.30	0.00	0.00	347.30	5,116.42
Total COGS	239.60	2,811.32	1,015.80	1,436.08	399.20	931.31	0.00	0.00	6,593.71	347.30	0.00	0.00	347.30	7,180.61
Gross Profit	1,198.03	4,903.22	133.86	560.17	897.80	3,427.74	375.00	0.00	10,297.79	-307.30	3,466.50	20.00	3,179.20	14,675.02
Expense														
Royalty	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Board meetings	314.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.96
Storage	0.00	310.11	46.21	80.25	52.14	0.00	0.00	0.00	488.71	0.00	0.00	0.00	0.00	488.71
Advertising and Promotion	172.82	0.00	0.00	66.64	0.00	0.00	0.00	0.00	66.64	6.56	0.00	0.00	6.56	246.02
Bank Service Charges	50.00	193.82	0.00	48.42	0.00	3.52	13.30	0.00	259.06	0.00	86.20	0.30	86.50	395.56
Business Licenses and Permits	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
Computer and Internet Expenses	0.00	853.94	83.92	145.71	94.67	0.00	0.00	0.00	1,178.24	0.00	0.00	0.00	0.00	1,178.24
Depreciation Expense	0.00	562.85	83.88	145.65	94.63	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00	887.00
Insurance Expense	0.00	1,347.79	200.85	348.76	226.60	0.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00	2,124.00
Meals and Entertainment	264.98	137.33	155.16	0.00	0.00	0.00	0.00	114.46	406.95	0.00	0.00	0.00	0.00	671.93
Office Supplies	21.07	0.00	0.00	0.00	0.00	0.00	0.00	54.72	54.72	0.00	0.00	0.00	0.00	75.79
Rent Expense	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Taxes	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Total Expense	1,134.33	3,405.84	570.02	835.42	468.03	3.52	13.30	169.18	5,465.32	6.56	86.20	0.30	93.06	6,692.71
Net Ordinary Income	63.70	1,497.38	-436.16	-275.25	429.77	3,424.22	361.70	-169.18	4,832.47	-313.86	3,380.30	19.70	3,086.14	7,982.31
Other Income/Expense														
Other Expense														
Grants	0.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-584.00	0.00	-584.00	0.00	0.00	0.00	0.00	-584.00
Net Income	63.70	1,497.38	-436.16	-275.25	429.77	3,424.22	-222.30	-169.18	4,248.47	-313.86	3,380.30	19.70	3,086.14	7,398.31