

**feedSCV, Inc.**  
**Statement of Financial Position**  
As of December 31

	<b>Dec 31, 21</b>	<b>Dec 31, 20</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty cash	\$ 300.00	\$ 300.00
US Bank - feedSCV	81,363.47	61,397.56
<b>Total Checking/Savings</b>	81,663.47	61,697.56
<b>Other Current Assets</b>		
Prepaid expense-Events	8,393.50	2,393.50
Prepaid insurance	1,195.00	1,234.00
Inventory Asset	1,200.00	1,200.00
<b>Total Other Current Assets</b>	10,788.50	4,827.50
<b>Total Current Assets</b>	92,451.97	66,525.06
<b>Fixed Assets</b>		
Studio equipment	16,347.59	11,780.46
Furniture and Equipment	12,272.40	12,272.40
Accumulated Depreciation	(9,878.00)	(6,202.00)
<b>Total Fixed Assets</b>	18,741.99	17,850.86
<b>Other Assets</b>		
Organization costs	430.00	430.00
Security Deposits Asset	2,863.00	2,863.00
<b>Total Other Assets</b>	3,293.00	3,293.00
<b>TOTAL ASSETS</b>	<b>\$ 114,486.96</b>	<b>\$ 87,668.92</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	\$ 6.00	\$ 6.00
<b>Total Accounts Payable</b>	6.00	6.00
<b>Long Term Liabilities</b>		
SBA EIDL loan payable	27,000.00	27,000.00
<b>Total Long Term Liabilities</b>	27,000.00	27,000.00
<b>Total Liabilities</b>	27,006.00	27,006.00
<b>Equity</b>		
Restricted fund	4,359.05	4,359.05
Fund balance	56,303.87	54,600.17
Net Income	26,818.04	1,703.70
<b>Total Equity</b>	87,480.96	60,662.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 114,486.96</b>	<b>\$ 87,668.92</b>

**feedSCV, Inc.**  
**Statement of Activity**  
January through December 2021

	<u>Admin</u>	<u>Backpack (Program)</u>	<u>Education (Program)</u>	<u>Total Program</u>	<u>Pi Day (Fundraising)</u>	<u>Total Fundraising</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Grant income	\$ 30,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00
Donation	33,431.22	-	-	-	16,755.36	16,755.36	50,186.58
<b>Total Income</b>	<u>63,931.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,755.36</u>	<u>16,755.36</u>	<u>80,686.58</u>
Gross Profit	63,931.22	-	-	-	16,755.36	16,755.36	80,686.58
Expense							
Advertising and Promotion	2,076.72	-	-	-	-	-	2,076.72
Bank Service Charges	54.63	-	-	-	-	-	54.63
Computer and Internet Expenses	1,808.56	2,200.52	496.87	2,697.39	-	-	4,505.95
Depreciation Expense	-	1,838.00	1,838.00	3,676.00	-	-	3,676.00
Insurance Expense	-	1,490.00	1,490.00	2,980.00	-	-	2,980.00
Meals and Entertainment	26.25	-	-	-	-	-	26.25
Meetings	-	1,102.83	-	1,102.83	-	-	1,102.83
Memberships	190.00	-	-	-	-	-	190.00
Office expense	1,539.41	-	602.77	602.77	-	-	2,142.18
Printing and Reproduction	826.61	-	-	-	-	-	826.61
Professional Fees	1,100.00	-	-	-	-	-	1,100.00
Rent Expense	-	9,615.75	9,615.00	19,230.75	-	-	19,230.75
Small Tools and Equipment	-	-	2,754.77	2,754.77	-	-	2,754.77
Storage	-	-	1,644.00	1,644.00	-	-	1,644.00
Supplies	-	3,305.51	6,596.22	9,901.73	-	-	9,901.73
Taxes	50.00	-	-	-	-	-	50.00
Utilities	-	1,606.12	-	1,606.12	-	-	1,606.12
<b>Total Expense</b>	<u>7,672.18</u>	<u>21,158.73</u>	<u>25,037.63</u>	<u>46,196.36</u>	<u>-</u>	<u>-</u>	<u>53,868.54</u>
<b>Net Ordinary Income</b>	<u>56,259.04</u>	<u>(21,158.73)</u>	<u>(25,037.63)</u>	<u>(46,196.36)</u>	<u>16,755.36</u>	<u>16,755.36</u>	<u>26,818.04</u>
<b>Net Income</b>	<u><u>\$ 56,259.04</u></u>	<u><u>\$ (21,158.73)</u></u>	<u><u>\$ (25,037.63)</u></u>	<u><u>\$ (46,196.36)</u></u>	<u><u>\$ 16,755.36</u></u>	<u><u>\$ 16,755.36</u></u>	<u><u>\$ 26,818.04</u></u>