

Just Live, Inc.
Statement of Activities-Cash Basis
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
State Bank of the Lakes	50,307.52
Total Checking/Savings	<u>50,307.52</u>
Total Current Assets	<u>50,307.52</u>
TOTAL ASSETS	<u>50,307.52</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	53,132.79
Net Income	<u>-2,825.27</u>
Total Equity	<u>50,307.52</u>
TOTAL LIABILITIES & EQUITY	<u>50,307.52</u>

Just Live, Inc.
Statement of Financial Position-Cash Basis
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	472.00
Individ, Business Contributions	17,836.34
Sponsor	23,300.00
Vendor	150.00
Direct Public Support - Other	1,270.72
Total Direct Public Support	43,029.06
Special Events Income	
50/50	1,872.00
Bake Walk	960.60
Beer/Wine Sales	6,432.00
Booze Wagon	3,654.25
Car Show	794.00
Cash raffle tickets sold	8,671.00
Dave's Saloon 50/50-strip card	437.50
Donations	5,272.76
shrimp boil	766.00
T Shirt Sales	2,844.00
Theme Raffles	7,960.00
Vendor	75.00
Special Events Income - Other	6,446.38
Total Special Events Income	46,185.49
Total Income	89,214.55
Gross Profit	89,214.55
Expense	
Business Expenses	
Business Registration Fees	74.00
Just Live Expense	
Parade	242.89
promotional items	520.00
Just Live Expense - Other	809.73
Total Just Live Expense	1,572.62
Total Business Expenses	1,646.62
Contract Services	
Accounting Fees	450.00
Website	1,476.55
Total Contract Services	1,926.55
Donation	37,570.00
Facilities and Equipment	
Donated Facilities	200.00
Equip Rental and Maintenance	193.86
Property Insurance	2,351.00
Rent, Parking, Utilities	1,400.00
Total Facilities and Equipment	4,144.86

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 January through December 2015

	Jan - Dec 15
Fundraising Expenses	
Beer/Wine	2,590.36
Block Party	199.62
Event Advertising	6,681.29
Event Entertainment	1,000.00
Event printing	415.40
Event Raffles	4,733.93
Event supplies	1,412.11
food	760.54
Music	7,700.00
Security	700.00
Sound	800.00
T-Shirts	4,458.50
Total Fundraising Expenses	31,451.75
Music Festival	
Advertising	1,483.73
Booze Wagons	28.79
Car show	25.00
festival maintenance & repairs	224.18
Ice	50.00
Total Music Festival	1,811.70
Operations	
Books, Subscriptions, Reference	1,100.00
Postage, Mailing Service	245.00
Printing and Copying	1,057.74
Supplies	658.42
Telephone, Telecommunications	242.63
Total Operations	3,303.79
Other Types of Expenses	
Advertising Expenses	3,216.66
Memberships and Dues	403.00
Online Bank fee	64.59
Total Other Types of Expenses	3,684.25
Pedal for Pat	523.69
Program Services	5,057.83
Sponsorship	300.00
Travel and Meetings	
Conference, Convention, Meeting	535.41
Travel and Meetings - Other	83.37
Total Travel and Meetings	618.78
Total Expense	92,039.82
Net Ordinary Income	-2,825.27
Net Income	-2,825.27