

Just Live, Inc.
Statement of Financial Position-Cash Basis
As of December 31, 2016

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
State Bank of the Lakes	37,065.92	50,307.52
Total Checking/Savings	37,065.92	50,307.52
Total Current Assets	37,065.92	50,307.52
TOTAL ASSETS	37,065.92	50,307.52
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	50,307.52	53,132.79
Net Income	-13,241.60	-2,825.27
Total Equity	37,065.92	50,307.52
TOTAL LIABILITIES & EQUITY	37,065.92	50,307.52

Just Live, Inc.
Statement of Activities-Cash Basis
 January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	2,700.00	472.00
Individ, Business Contributions		
Funeral donations	1,300.00	0.00
Individ, Business Contributions - Other	13,798.30	17,836.34
Total Individ, Business Contributions	15,098.30	17,836.34
Sponsor	6,050.00	23,300.00
Vendor	140.00	150.00
Direct Public Support - Other	37,447.88	1,270.72
Total Direct Public Support	61,436.18	43,029.06
Hats	310.00	0.00
Indirect Public Support	406.32	0.00
Jim Allgeyer Ride	4,600.00	0.00
Kenosha Chamber Choir	2,908.10	0.00
Music Festival Income	150.00	0.00
Other Types of Income		
Miscellaneous Revenue		
Sharon Angelici	600.00	0.00
Total Miscellaneous Revenue	600.00	0.00
Total Other Types of Income	600.00	0.00
Raffle donations		
Music Festival raffle donation		
Cash prize donation	250.00	0.00
Total Music Festival raffle donation	250.00	0.00
Total Raffle donations	250.00	0.00
Special Events Income		
50/50	2,766.50	1,872.00
Bake Walk	301.00	960.60
Beer/Wine Sales	8,847.00	6,432.00
Booze Wagon	1,720.00	3,654.25
Car Show	0.00	794.00
Cash raffle tickets sold	5,840.00	8,671.00
Dave's Saloon 50/50-strip card	0.00	437.50
Donations	4,326.00	5,272.76
Retail vendors	25.00	0.00
shrlmp boil	0.00	766.00
Small raffles	866.00	0.00
T Shirt Sales	2,565.00	2,844.00
Theme Raffles	9,533.00	7,960.00
Vendor	0.00	75.00
Special Events Income - Other	-106.38	6,446.38
Total Special Events Income	36,683.12	46,185.49
Total Income	107,343.72	89,214.55
Gross Profit	107,343.72	89,214.55
Expense		
Business Expenses		
Business Registration Fees	25.00	74.00

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Just Live Expense		
Holiday appreciation 2016	2,811.76	0.00
Parade	448.61	242.89
Promotional items	942.08	520.00
Just Live Expense - Other	881.68	809.73
Total Just Live Expense	<u>5,084.13</u>	<u>1,572.62</u>
Total Business Expenses	5,109.13	1,646.62
Contract Services		
Accounting Fees	0.00	450.00
Website	430.70	1,476.55
Total Contract Services	<u>430.70</u>	<u>1,926.55</u>
Donation	55,000.00	37,570.00
Facilities and Equipment		
Donated Facilities	0.00	200.00
Equip Rental and Maintenance	20.05	193.86
Property Insurance	2,392.00	2,351.00
Rent, Parking, Utilities	2,700.00	1,400.00
Total Facilities and Equipment	<u>5,112.05</u>	<u>4,144.86</u>
Fundraising Expenses		
Beer/Wine	0.00	2,590.36
Block Party	0.00	199.62
Event Advertising	0.00	6,681.29
Event Entertainment	0.00	1,000.00
Event printing	0.00	415.40
Event Raffles	284.10	4,733.93
Event supplies	431.08	1,412.11
food	0.00	760.54
Music	0.00	7,700.00
Security	0.00	700.00
Sound	0.00	800.00
T-Shirts	0.00	4,458.50
Total Fundraising Expenses	<u>715.18</u>	<u>31,451.75</u>
Hopeline		
Promotional	1,600.00	0.00
Total Hopeline	<u>1,600.00</u>	<u>0.00</u>
Jim Allgeyer	0.00	0.00
Music Festival		
50/50	653.50	0.00
Advertising	5,303.18	1,483.73
Bands	16,750.00	0.00
Beer/Wine	3,243.92	0.00
Booze Wagons	215.41	28.79
Car show	-25.00	25.00
Cash raffle prize	3,000.00	0.00
Decorations	208.31	0.00
Doves	300.00	0.00
Festival Maintenance & Repairs	63.47	224.18
Ice	0.00	50.00
Kids	1,197.45	0.00
Picnic tables	420.40	0.00
Raffle cost	4,543.06	0.00
Security	800.00	0.00
Sound	1,000.00	0.00
T-shirts	5,144.60	0.00
Music Festival - Other	355.77	0.00
Total Music Festival	<u>43,174.07</u>	<u>1,811.70</u>

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	Jan - Dec 16	Jan - Dec 15
Operations		
Books, Subscriptions, Reference	271.66	1,100.00
Postage, Mailing Service	0.00	245.00
Printing and Copying	2,125.40	1,057.74
Supplies	203.29	658.42
Telephone, Telecommunications	0.00	242.63
Total Operations	2,600.35	3,303.79
Other Types of Expenses		
Advertising Expenses	4,927.23	3,216.66
Memberships and Dues	90.00	403.00
Online Bank fee	5.00	64.59
Total Other Types of Expenses	5,022.23	3,684.25
Pedal for Pat	772.90	523.69
Program Services	0.00	5,057.83
Sponsorship	300.00	300.00
Travel and Meetings		
Conference, Convention, Meeting	600.00	535.41
Travel	148.71	0.00
Travel and Meetings - Other	0.00	83.37
Total Travel and Meetings	748.71	618.78
Total Expense	120,585.32	92,039.82
Net Ordinary Income	-13,241.60	-2,825.27
Net Income	-13,241.60	-2,825.27