

Just Live, Inc.
Statement of Financial Position-Cash Basis
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
State Bank of the Lakes	20,446.71	49,833.23
Cash for events	4,000.00	4,000.00
Total Checking/Savings	<u>24,446.71</u>	<u>53,833.23</u>
Total Current Assets	<u>24,446.71</u>	<u>53,833.23</u>
TOTAL ASSETS	<u><u>24,446.71</u></u>	<u><u>53,833.23</u></u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	53,833.23	30,071.16
Net Income	<u>-29,386.52</u>	<u>23,762.07</u>
Total Equity	<u>24,446.71</u>	<u>53,833.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,446.71</u></u>	<u><u>53,833.23</u></u>

Just Live, Inc.
Statement of Activities - Cash Basis
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions		
Matching funds	1,471.65	1,512.89
Individ, Business Contributions - Other	100.00	300.00
Total Individ, Business Contributions	1,571.65	1,812.89
Just Give		
Paypal	0.00	0.07
Just Give - Other	175.65	242.45
Total Just Give	175.65	242.52
Network for Good	205.00	955.00
Sponsor	0.00	2,500.00
Direct Public Support - Other	24,473.30	20,282.16
Total Direct Public Support	26,425.60	25,792.57
Indirect Public Support	0.00	12,730.00
Special Events Income		
Amazon Smile	0.00	95.17
Stripe	3,314.65	2,944.16
Total Special Events Income	3,314.65	3,039.33
Total Income	29,740.25	41,561.90
Gross Profit	29,740.25	41,561.90
Expense		
Business Expenses		
Square	0.00	0.00
Business Registration Fees	89.00	64.00
Just Live Expense	1,618.29	329.95
Stripe fee	0.00	13.50
Total Business Expenses	1,707.29	407.45
Contract Services		
Accounting Fees	750.00	1,170.00
Website	144.00	177.90
Total Contract Services	894.00	1,347.90
Facilities and Equipment		
Rent, Parking, Utilities	1,192.55	1,279.00
Total Facilities and Equipment	1,192.55	1,279.00
Fundraising Expenses		
Augles	0.00	-200.00
Event Advertising	0.00	489.89
Event Entertainment	400.00	0.00
Event printing	627.50	0.00
Event supplies	18.88	168.51
Music	2,500.00	4,700.00
Sound	3,950.00	0.00
Total Fundraising Expenses	7,496.38	5,158.40

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 January through December 2021

	Jan - Dec 21	Jan - Dec 20
Music Festival		
Advertising	1,589.01	738.99
Bands	6,722.00	2,903.53
Butterflies	975.00	0.00
Cash raffle prize	4,400.00	0.00
Festival Maintenance & Repairs	30.97	0.00
Kids	568.58	0.00
Raffle cost	500.00	500.00
T-shirts	7,000.60	524.35
Total Music Festival	21,786.16	4,666.87
Operations		
Books, Subscriptions, Reference	0.00	0.07
Postage, Mailing Service	378.19	199.69
Printing and Copying	108.20	0.00
Supplies	0.00	34.45
Total Operations	486.39	234.21
Other Types of Expenses		
Insurance - Liability, D and O	3,454.00	2,998.00
Memberships and Dues	0.00	288.00
Online Bank fee	50.00	0.00
Total Other Types of Expenses	3,504.00	3,286.00
Program Services		
Co-Pay Assistance	1,560.00	1,420.00
Total Program Services	1,560.00	1,420.00
Sponsorship	20,500.00	0.00
Total Expense	59,126.77	17,799.83
Net Ordinary Income	-29,386.52	23,762.07
Net Income	-29,386.52	23,762.07