

Just Live, Inc.
Statement of Financial Position - Cash Basis
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
State Bank of the Lakes	33,875.10	20,446.71
Cash for events	4,000.00	4,000.00
Total Checking/Savings	<u>37,875.10</u>	<u>24,446.71</u>
Total Current Assets	<u>37,875.10</u>	<u>24,446.71</u>
TOTAL ASSETS	<u><u>37,875.10</u></u>	<u><u>24,446.71</u></u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	24,446.71	53,833.23
Net Income	13,428.39	-29,386.52
Total Equity	<u>37,875.10</u>	<u>24,446.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,875.10</u></u>	<u><u>24,446.71</u></u>

Just Live, Inc.
Statement of Activities - Cash Basis
 January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Square	1,410.04	0.00
Amazon Smile	179.12	0.00
Individ, Business Contributions		
Matching funds	0.00	1,471.65
Individ, Business Contributions - Other	0.00	100.00
Total Individ, Business Contributions	0.00	1,571.65
Just Give		
Just Give - Other	0.00	175.65
Total Just Give	0.00	175.65
Network for Good	0.00	205.00
Direct Public Support - Other	21,466.55	24,473.30
Total Direct Public Support	23,055.71	26,425.60
Special Events Income		
Stripe	13,083.70	3,314.65
Total Special Events Income	13,083.70	3,314.65
Total Income	36,139.41	29,740.25
Gross Profit	36,139.41	29,740.25
Expense		
Business Expenses		
Square	0.00	0.00
Business Registration Fees	64.00	89.00
Just Live Expense		
Just Live Expense - Other	0.00	1,618.29
Total Just Live Expense	0.00	1,618.29
Total Business Expenses	64.00	1,707.29
Contract Services		
Accounting Fees	0.00	750.00
Website	0.00	144.00
Total Contract Services	0.00	894.00
Facilities and Equipment		
Rent, Parking, Utilities	1,590.00	1,192.55
Total Facilities and Equipment	1,590.00	1,192.55
Fundraising Expenses		
Golf Challenge 2022	16,302.33	0.00
Event Entertainment	0.00	400.00
Event printing	253.50	627.50
Event Raffles	400.83	0.00
Event supplies	201.00	18.88
Music	0.00	2,500.00
Sound	0.00	3,950.00
Total Fundraising Expenses	17,157.66	7,496.38
Music Festival		
Advertising	0.00	1,589.01
Bands	0.00	6,722.00
Butterflies	0.00	975.00
Cash raffle prize	0.00	4,400.00
Festival Maintenance & Repairs	0.00	30.97
Kids	0.00	568.58

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Raffle cost	0.00	500.00
T-shirts	0.00	7,000.60
Total Music Festival	0.00	21,786.16
Operations		
Books, Subscriptions, Reference	33.90	0.00
Postage, Mailing Service	0.00	378.19
Printing and Copying	183.00	108.20
Operations - Other	-10.54	0.00
Total Operations	206.36	486.39
Other Types of Expenses		
Insurance - Liability, D and O	3,524.00	3,454.00
Online Bank fee	25.00	50.00
Total Other Types of Expenses	3,549.00	3,504.00
Payback for money for event	144.00	0.00
Program Services		
Co-Pay Assistance	0.00	1,560.00
Total Program Services	0.00	1,560.00
Sponsorship	0.00	20,500.00
Total Expense	22,711.02	59,126.77
Net Ordinary Income	13,428.39	-29,386.52
Net Income	13,428.39	-29,386.52