

**Just Live, Inc.**  
**Statement of Financial Position-Cash Basis**  
**As of December 31, 2017**

	Dec 31, 17	Dec 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
State Bank of the Lakes	98,243.31	37,065.92
<b>Total Checking/Savings</b>	98,243.31	37,065.92
<b>Total Current Assets</b>	98,243.31	37,065.92
<b>TOTAL ASSETS</b>	98,243.31	37,065.92
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unrestricted Net Assets	37,065.92	50,307.52
Net Income	61,177.39	-13,241.60
<b>Total Equity</b>	98,243.31	37,065.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	98,243.31	37,065.92

**Just Live, Inc.**  
**Statement of Activities-Cash Basis**  
**January through December 2017**

	Jan - Dec 17	Jan - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Corporate Contributions	1,150.00	2,700.00
Individ, Business Contributions	31,557.92	15,098.30
Just Give	47.50	0.00
Network for Good	419.39	0.00
Sponsor	17,860.31	6,050.00
Vendor	75.00	140.00
Direct Public Support - Other	5,345.72	37,447.88
<b>Total Direct Public Support</b>	56,455.84	61,436.18
Grant	1,000.00	0.00
Hats	22.00	310.00
<b>Indirect Public Support</b>	0.00	406.32
Music Festival Income	50,941.23	150.00
Raffle donations	500.00	250.00
Special Events Income	24,333.00	44,791.22
<b>Total Income</b>	133,252.07	107,343.72
<b>Gross Profit</b>	133,252.07	107,343.72
<b>Expense</b>		
<b>Business Expenses</b>		
Business Registration Fees	54.00	25.00
Just Live Expense	1,824.16	5,084.13
Stripe fee	376.50	0.00
<b>Total Business Expenses</b>	2,254.66	5,109.13
<b>Contract Services</b>		
Accounting Fees	1,115.00	0.00
Website	333.75	430.70
<b>Total Contract Services</b>	1,448.75	430.70
Donation	200.00	55,000.00
<b>Facilities and Equipment</b>		
Equip Rental and Maintenance	0.00	20.05
Property Insurance	0.00	2,392.00
Rent, Parking, Utilities	2,600.00	2,700.00
<b>Total Facilities and Equipment</b>	2,600.00	5,112.05
<b>Fundraising Expenses</b>	978.64	1,488.08
Hopeline	0.00	1,600.00
Music Festival	57,479.28	43,174.07
<b>Operations</b>		
Quilt	200.00	0.00
Chamber event	25.00	0.00
Books, Subscriptions, Reference	199.67	271.66
Postage, Mailing Service	222.80	0.00
Printing and Copying	1,267.18	2,125.40
Supplies	249.60	203.29
Operations - Other	753.01	0.00
<b>Total Operations</b>	2,917.26	2,600.35
<b>Other Types of Expenses</b>		
Advertising Expenses	1,027.50	4,927.23
Insurance - Liability, D and O	2,392.00	0.00
Memberships and Dues	276.00	90.00
Online Bank fee	35.59	5.00
<b>Total Other Types of Expenses</b>	3,731.09	5,022.23
Program Services	180.00	0.00
Sponsorship	285.00	300.00

**Just Live, Inc.**  
**Statement of Activities-Cash Basis**  
**January through December 2017**

	Jan - Dec 17	Jan - Dec 16
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	0.00	600.00
Travel	0.00	148.71
<b>Total Travel and Meetings</b>	0.00	748.71
<b>Total Expense</b>	72,074.68	120,585.32
<b>Net Ordinary Income</b>	61,177.39	-13,241.60
<b>Net Income</b>	61,177.39	-13,241.60