

Just Live, Inc.
Statement of Financial Position-Cash Basis
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
State Bank of the Lakes	30,506.19
Total Checking/Savings	<u>30,506.19</u>
Total Current Assets	<u>30,506.19</u>
TOTAL ASSETS	<u><u>30,506.19</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	30,506.19
Total Equity	<u>30,506.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,506.19</u></u>

Just Live, Inc.
Statement of Activities-Cash Basis
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	29,457.77
Sponsor	16,600.00
Vendor	187.99
Total Direct Public Support	46,245.76
Special Events Income	
50/50	1,482.00
Bake Walk	113.00
Beer/Wine Sales	6,778.00
Booze Wagon	1,385.00
Dunk Tank	186.00
Face Painting	95.00
Food Stand	7,197.15
Live Auction	2,675.00
Small raffles	1,848.00
T Shirt Sales	509.00
Theme Raffles	3,740.00
Ticket sales at gate	6,587.00
Trap Shoot	1,475.00
Special Events Income - Other	-3,191.00
Total Special Events Income	30,879.15
Total Income	77,124.91
Gross Profit	77,124.91
Expense	
Business Expenses	
Just Live Expense	83.02
Total Business Expenses	83.02
Contract Services	
Website	1,281.64
Contract Services - Other	0.00
Total Contract Services	1,281.64
Donation	14,883.00
Facilities and Equipment	
Donated Facilities	100.00
Total Facilities and Equipment	100.00
Fundraising Expenses	
Block Party	143.54
Event Advertising	7,410.93
Event printing	1,715.02
Event Raffles	5,963.33
Event supplies	6,262.89
Music	5,100.00
Security	400.00
Trap Shoot	190.71
Fundraising Expenses - Other	30.01
Total Fundraising Expenses	27,216.43
Operations	
Books, Subscriptions, Reference	132.53
Postage, Mailing Service	385.09
Printing and Copying	26.28
Supplies	805.73
Total Operations	1,349.63

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	<u>Jan - Dec 12</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,130.00
Online Bank fee	25.00
Other Costs	
NSF	<u>350.00</u>
Total Other Costs	<u>350.00</u>
Total Other Types of Expenses	1,505.00
Travel and Meetings	
Conference, Convention, Meeting	<u>200.00</u>
Total Travel and Meetings	<u>200.00</u>
Total Expense	<u>46,618.72</u>
Net Ordinary Income	<u>30,506.19</u>
Net Income	<u><u>30,506.19</u></u>