

Just Live, Inc.
Statement of Financial Position-Cash Basis
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
State Bank of the Lakes	50,458.90
Total Checking/Savings	<u>50,458.90</u>
Total Current Assets	<u>50,458.90</u>
TOTAL ASSETS	<u><u>50,458.90</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	30,506.19
Net Income	19,952.71
Total Equity	<u>50,458.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,458.90</u></u>

Just Live, Inc.
Statement of Activities-Cash Basis
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	5,695.00
Sponsor	8,950.00
Vendor	25.00
Direct Public Support - Other	5,515.72
Total Direct Public Support	20,185.72
Special Events Income	
50/50	73.50
Donations	23,347.50
Poker Run	1,059.00
shrimp boil	1,582.18
Special Events Income - Other	24,312.04
Total Special Events Income	50,374.22
Total Income	70,559.94
Gross Profit	70,559.94
Expense	
Business Expenses	
Business Registration Fees	25.00
Just Live Expense	6,784.81
Total Business Expenses	6,809.81
Contract Services	
Accounting Fees	910.00
Website	2,628.45
Total Contract Services	3,538.45
Donation	1,900.00
Facilities and Equipment	
Donated Facilities	200.00
Equip Rental and Maintenance	52.91
Facilities and Equipment - Other	128.13
Total Facilities and Equipment	381.04
Fundraising Expenses	
Barn Dance Shrimp Boil	2,793.86
Block Party	191.80
Event Advertising	2,801.98
Event printing	1,246.54
Event Raffles	4,750.83
Event supplies	4,174.20
food	986.69
Music	5,100.00
Poker Run	314.30
Fundraising Expenses - Other	8,549.56
Total Fundraising Expenses	30,909.76
Operations	
Books, Subscriptions, Reference	40.00
Postage, Mailing Service	473.31
Printing and Copying	824.69
Supplies	345.74
Total Operations	1,683.74

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	<u>Jan - Dec 13</u>
Other Types of Expenses	
Advertising Expenses	939.56
Insurance - Liability, D and O	2,341.00
Memberships and Dues	500.00
Online Bank fee	65.00
Other Costs	<u>130.86</u>
Total Other Types of Expenses	3,976.42
Program Services	
Co-Pay Assistance	<u>275.00</u>
Total Program Services	275.00
Travel and Meetings	
Conference, Convention, Meeting	1,055.00
Travel	<u>78.01</u>
Total Travel and Meetings	<u>1,133.01</u>
Total Expense	<u>50,607.23</u>
Net Ordinary Income	<u>19,952.71</u>
Net Income	<u><u>19,952.71</u></u>