

Just Live, Inc.
Statement of Financial Position-Cash Basis
As of December 31, 2014

| | <u>Dec 31, 14</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| State Bank of the Lakes | <u>53,132.79</u> |
| Total Checking/Savings | <u>53,132.79</u> |
| Total Current Assets | <u>53,132.79</u> |
| TOTAL ASSETS | <u><u>53,132.79</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 50,458.90 |
| Net Income | <u>2,673.89</u> |
| Total Equity | <u>53,132.79</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>53,132.79</u></u> |

Just Live, Inc.
Statement of Activities-Cash Basis
January through December 2014

| | Jan - Dec 14 |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Corporate Contributions | 575.00 |
| Individ, Business Contributions | 12,013.65 |
| Sponsor | 17,775.00 |
| Vendor | 100.00 |
| Total Direct Public Support | 30,463.65 |
| Special Events Income | |
| Donations | 39,450.07 |
| Poker Run | 3,002.00 |
| shrimp boil | 870.00 |
| T Shirt Sales | 60.00 |
| Theme Raffles | 443.00 |
| Special Events Income - Other | 3,035.00 |
| Total Special Events Income | 46,860.07 |
| Total Income | 77,323.72 |
| Gross Profit | 77,323.72 |
| Expense | |
| Business Expenses | |
| Business Registration Fees | 94.00 |
| Just Live Expense | 997.06 |
| Total Business Expenses | 1,091.06 |
| Contract Services | |
| Accounting Fees | 435.00 |
| Website | 415.26 |
| Total Contract Services | 850.26 |
| Donation | 22,763.32 |
| Facilities and Equipment | |
| Equip Rental and Maintenance | 2,008.91 |
| Property Insurance | 2,406.00 |
| Total Facilities and Equipment | 4,414.91 |
| Fundraising Expenses | |
| Block Party | 57.67 |
| Event Advertising | 1,498.10 |
| Event Entertainment | 1,400.00 |
| Event printing | 3,170.11 |
| Event Raffles | 2,396.34 |
| Event supplies | 7,355.30 |
| food | 3,653.17 |
| Music | 12,822.63 |
| Poker Run | 200.00 |
| Total Fundraising Expenses | 32,553.32 |
| Operations | |
| Books, Subscriptions, Reference | 914.00 |
| Postage, Mailing Service | 375.92 |
| Printing and Copying | 1,677.69 |
| Supplies | 32.61 |
| Total Operations | 3,000.22 |
| Other Types of Expenses | |
| Advertising Expenses | 1,954.39 |
| Insurance - Liability, D and O | 1,211.00 |
| Memberships and Dues | 245.00 |
| Online Bank fee | 5.00 |

Just Live, Inc.
Statement of Activities-Cash Basis
 January through December 2014

| | Jan - Dec 14 |
|---------------------------------|--------------|
| Other Costs | |
| NSF | 85.00 |
| Other Costs - Other | 30.72 |
| Total Other Costs | 115.72 |
| Total Other Types of Expenses | 3,531.11 |
| payback for money for event | 0.00 |
| Program Services | |
| Co-Pay Assistance | 495.00 |
| Program Services - Other | 5,605.00 |
| Total Program Services | 6,100.00 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 305.62 |
| Travel | 40.01 |
| Total Travel and Meetings | 345.63 |
| Total Expense | 74,649.83 |
| Net Ordinary Income | 2,673.89 |
| Net Income | 2,673.89 |