

Scott Olson, CPA, LLC
Certified Public Accountant
6003-7th Avenue
Kenosha, WI 53143

To the Directors of
Just Live, Inc.
Burlington, WI

I have compiled the accompanying statement of financial position-cash basis of Just Live, Inc. (a Non-Profit Company) as of December 31, 2014, and the related statement of activities-cash basis for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of retained earnings ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures and the statement of retained earnings were included in the financial statements, they might influence the use's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Scott Olson, CPA, LLC
September 23, 2015

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