

**Just Live, Inc.**  
**Statement of Financial Position-Cash Basis**  
As of December 31, 2018

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	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
State Bank of the Lakes	72,794.87	98,243.31
Total Checking/Savings	<u>72,794.87</u>	<u>98,243.31</u>
Total Current Assets	<u>72,794.87</u>	<u>98,243.31</u>
<b>TOTAL ASSETS</b>	<b><u>72,794.87</u></b>	<b><u>98,243.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Unrestricted Net Assets	98,243.31	37,065.92
Net Income	<u>-25,448.44</u>	<u>61,177.39</u>
Total Equity	<u>72,794.87</u>	<u>98,243.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,794.87</u></b>	<b><u>98,243.31</u></b>

**Just Live, Inc.**  
**Statement of Activities-Cash Basis**  
January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
Direct Public Support	54,200.97	56,455.84
Grant	0.00	1,000.00
Hats	0.00	22.00
Music Festival Income	45,906.75	50,941.23
Raffle donations	0.00	500.00
Special Events Income	17,284.33	24,333.00
Total Income	117,392.05	133,252.07
Gross Profit	117,392.05	133,252.07
Expense		
Business Expenses		
Business Registration Fees	74.00	54.00
Just Live Expense	2,910.47	1,824.16
Stripe fee	32.04	376.50
Total Business Expenses	3,016.51	2,254.66
Contract Services	392.68	1,448.75
Donation	79,498.64	200.00
Facilities and Equipment	2,840.39	2,600.00
Fundraising Expenses	2,573.85	978.64
Music Festival	49,716.87	57,479.28
Operations		
Books, Subscriptions, Reference	94.58	199.67
Chamber event	0.00	25.00
Postage, Mailing Service	100.00	222.80
Printing and Copying	1,249.00	1,267.18
Quilt	0.00	200.00
Supplies	0.00	249.60
Operations - Other	87.51	753.01
Total Operations	1,531.09	2,917.26
Other Types of Expenses		
Advertising Expenses	275.00	1,027.50
Insurance - Liability, D and O	2,563.00	2,392.00
Memberships and Dues	280.00	276.00
Online Bank fee	54.60	35.59
Other Costs	97.86	0.00
Total Other Types of Expenses	3,270.46	3,731.09
Program Services	0.00	180.00
Sponsorship	0.00	285.00
Total Expense	142,840.49	72,074.68
Net Ordinary Income	-25,448.44	61,177.39
Net Income	-25,448.44	61,177.39