

Just Live, Inc.
Statement of Financial Position - Cash Basis
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
State Bank of the Lakes	49,833.23	30,071.16
Cash for events	4,000.00	0.00
Total Checking/Savings	53,833.23	30,071.16
Total Current Assets	53,833.23	30,071.16
TOTAL ASSETS	53,833.23	30,071.16
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	30,071.16	72,794.87
Net Income	23,762.07	-42,723.71
Total Equity	53,833.23	30,071.16
TOTAL LIABILITIES & EQUITY	53,833.23	30,071.16

Just Live, Inc.
Statement of Activities-Cash Basis
 January through December 2020

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions		
Sponsorship	0.00	29,800.00
Funeral donations	0.00	250.00
Matching funds	1,512.89	0.00
What A Ride book sales donation	0.00	335.00
Individ, Business Contributions - Other	300.00	550.00
Total Individ, Business Contributions	1,812.89	30,935.00
Just Give		
Paypal	0.07	0.00
Just Give - Other	242.45	950.00
Total Just Give	242.52	950.00
Network for Good	955.00	727.00
Sponsor	2,500.00	11,000.00
Vendor	0.00	25.00
Direct Public Support - Other	20,282.16	16,075.00
Total Direct Public Support	25,792.57	59,712.00
Indirect Public Support	12,730.00	0.00
Music Festival Income		
Butterflies	0.00	1,209.00
Door admissions	0.00	6,900.00
Eventbrite	0.00	29,761.09
50/50	0.00	2,000.00
Booze Wagon	0.00	1,230.00
Cash prize raffle ticket sales	0.00	100.00
T-shirt sales	0.00	3,696.00
Vendor	0.00	400.00
Total Music Festival Income	0.00	45,296.09
Raffle donations		
Music Festival raffle donation	0.00	300.00
Total Raffle donations	0.00	300.00
Special Events Income		
Augies Open 2019	0.00	1,804.00
Beer Olympics	0.00	2,246.00
Amazon Smile	95.17	96.15
Beer/Wine Sales	0.00	17,838.00
Cash raffle tickets sold	0.00	4,160.00
Pedals for Pat		
2019 Raffle ticket sales	0.00	2,275.00
Pedals for Pat - Other	0.00	5,529.21
Total Pedals for Pat	0.00	7,804.21
Sharon Angelici	0.00	1,000.00
Stripe	2,944.16	3,949.01
Theme Raffles	0.00	12,925.00
Vendor	0.00	200.00
Special Events Income - Other	0.00	70.00
Total Special Events Income	3,039.33	52,092.37
Total Income	41,561.90	157,400.46
Gross Profit	41,561.90	157,400.46

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Expense		
Business Expenses		
Business Registration Fees	64.00	89.00
Just Live Expense	329.95	72.23
Stripe fee	13.50	52.20
Total Business Expenses	407.45	213.43
Contract Services		
Accounting Fees	1,170.00	575.00
Website	177.90	0.00
Total Contract Services	1,347.90	575.00
Donation	0.00	111,000.00
Facilities and Equipment		
Equip Rental and Maintenance	0.00	125.40
Rent, Parking, Utilities	1,279.00	2,200.00
Total Facilities and Equipment	1,279.00	2,325.40
Fundraising Expenses		
Soap sale	0.00	120.00
Augies	-200.00	200.00
Event Advertising	489.89	0.00
Event Raffles	0.00	625.00
Event supplies	168.51	201.49
Music	4,700.00	0.00
Pedal for Pat	0.00	961.98
Sound	0.00	2,885.00
Fundraising Expenses - Other	0.00	1,075.95
Total Fundraising Expenses	5,158.40	6,069.42
Music Festival		
Butterflies	0.00	1,120.00
50/50	0.00	1,276.00
Advertising	738.99	7,681.98
Bands	2,903.53	38,000.00
Beer/Wine	0.00	7,259.93
Cash raffle prize	0.00	4,000.00
Facility rental	0.00	950.00
Face Painting	0.00	300.00
Festival Maintenance & Repairs	0.00	266.36
Ice	0.00	437.74
Kids	0.00	598.50
Picnic tables	0.00	1,371.03
Raffle cost	500.00	209.00
T-shirts	524.35	6,527.00
Music Festival - Other	0.00	405.72
Total Music Festival	4,666.87	70,403.26
Operations		
Books, Subscriptions, Reference	0.07	0.00
Postage, Mailing Service	199.69	0.00
Supplies	34.45	0.00
Telephone, Telecommunications	0.00	104.41
Total Operations	234.21	104.41

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Other Types of Expenses		
Insurance - Liability, D and O	2,998.00	8,965.50
Memberships and Dues	288.00	184.00
Online Bank fee	0.00	50.00
Other Costs	0.00	208.75
Total Other Types of Expenses	3,286.00	9,408.25
Program Services		
Co-Pay Assistance	1,420.00	0.00
Total Program Services	1,420.00	0.00
Travel and Meetings		
Travel	0.00	25.00
Total Travel and Meetings	0.00	25.00
Total Expense	17,799.83	200,124.17
Net Ordinary Income	23,762.07	-42,723.71
Net Income	23,762.07	-42,723.71