

Taylor's TownSquare, Inc.
Statement of Financial Position
 As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Banks				
11010 · Greer State Bank 7413	10,095.69	8,351.00	1,744.69	20.9%
11020 · Greer State Bank (TFM) 8156	145.03	0.00	145.03	100.0%
11030 · Pay Pal	478.59	157.61	320.98	203.7%
Total 11000 · Banks	10,719.31	8,508.61	2,210.70	26.0%
Total Checking/Savings	10,719.31	8,508.61	2,210.70	26.0%
Total Current Assets	10,719.31	8,508.61	2,210.70	26.0%
TOTAL ASSETS	10,719.31	8,508.61	2,210.70	26.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25900 · SNAP Liabilities	25.00	0.00	25.00	100.0%
Total Other Current Liabilities	25.00	0.00	25.00	100.0%
Total Current Liabilities	25.00	0.00	25.00	100.0%
Total Liabilities	25.00	0.00	25.00	100.0%
Equity				
32000 · Unrestricted Net Assets	8,508.61	451.66	8,056.95	1,783.9%
Net Income	2,185.70	8,056.95	-5,871.25	-72.9%
Total Equity	10,694.31	8,508.61	2,185.70	25.7%
TOTAL LIABILITIES & EQUITY	10,719.31	8,508.61	2,210.70	26.0%

Taylor's TownSquare, Inc.
Statement of Financial Income and Expense
 January through December 2016

	Admin	Fundrais...	Branding (Program)	M M (Program)	TFM (Program)	Total Pro...	TOTAL
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43410 · Corporate Contributions	0.00	2,499.09	0.00	0.00	0.00	0.00	2,499.09
43450 · Individ, Business Contributions	0.00	16,443.56	0.00	0.00	0.00	0.00	16,443.56
Total 43400 · Direct Public Support	0.00	18,942.65	0.00	0.00	0.00	0.00	18,942.65
46400 · Other Types of Income							
46430 · Merchandise Revenue							
46433 · Apron	0.00	0.00	0.00	0.00	58.00	58.00	58.00
46434 · Stickers	0.00	0.00	458.77	0.00	78.41	537.18	537.18
46435 · T-Shirt Sales	0.00	0.00	30.00	0.00	838.60	868.60	868.60
46436 · Note Cards	0.00	0.00	125.24	0.00	13.00	138.24	138.24
46437 · Tote	0.00	0.00	0.00	0.00	273.31	273.31	273.31
46438 · Print	0.00	0.00	0.00	0.00	51.80	51.80	51.80
46439 · Water	0.00	0.00	0.00	0.00	115.30	115.30	115.30
Total 46430 · Merchandise Revenue	0.00	0.00	614.01	0.00	1,428.42	2,042.43	2,042.43
Total 46400 · Other Types of Income	0.00	0.00	614.01	0.00	1,428.42	2,042.43	2,042.43
47200 · Program Income							
47220 · Taylor's Farmers Market							
47220.1 · TFM Sponsors	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
47220.2 · TFM Booth Fees	0.00	0.00	0.00	0.00	8,892.50	8,892.50	8,892.50
Total 47220 · Taylor's Farmers Market	0.00	0.00	0.00	0.00	10,892.50	10,892.50	10,892.50
Total 47200 · Program Income	0.00	0.00	0.00	0.00	10,892.50	10,892.50	10,892.50
Total Income	0.00	18,942.65	614.01	0.00	12,320.92	12,934.93	31,877.58
Cost of Goods Sold							
50700 · Cost of Sales - Merchandi Sales							
50704 · Stickers	0.00	0.00	619.00	0.00	0.00	619.00	619.00
50705 · T-Shirts	0.00	0.00	0.00	0.00	1,812.60	1,812.60	1,812.60
50706 · Note Cards	0.00	0.00	320.90	0.00	0.00	320.90	320.90
50707 · Tote	0.00	0.00	0.00	0.00	404.88	404.88	404.88
50709 · Water	0.00	0.00	0.00	0.00	12.99	12.99	12.99
Total 50700 · Cost of Sales - Merchandi Sales	0.00	0.00	939.90	0.00	2,230.47	3,170.37	3,170.37
Total COGS	0.00	0.00	939.90	0.00	2,230.47	3,170.37	3,170.37
Gross Profit	0.00	18,942.65	-325.89	0.00	10,090.45	9,764.56	28,707.21
Expense							
60900 · Business Expenses							
60920 · Business Registration Fees	50.00	0.00	50.00	0.00	30.00	80.00	130.00
Total 60900 · Business Expenses	50.00	0.00	50.00	0.00	30.00	80.00	130.00
62100 · Contract Services							
62110 · Accounting Fees	150.00	0.00	0.00	0.00	0.00	0.00	150.00
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	1,850.00	1,850.00	1,850.00
Total 62100 · Contract Services	150.00	0.00	0.00	0.00	1,850.00	1,850.00	2,000.00
62800 · Facilities and Equipment							
62835 · Equipment <500	0.00	0.00	0.00	0.00	2,371.29	2,371.29	2,371.29
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	9,171.29	9,171.29	9,171.29
65000 · Operations							
65005 · Bank Service Charges	10.00	0.00	0.00	0.00	0.00	0.00	10.00
65006 · Merchant Service Fees	0.00	75.04	0.00	0.00	13.20	13.20	88.24
65015 · Computer and Internet	0.00	0.00	0.00	0.00	25.55	25.55	25.55
65020 · PO Box, Postage, Mailing Sv	70.00	0.00	1,610.18	0.00	500.00	2,110.18	2,180.18
65040 · Office Supplies	48.80	0.00	0.00	0.00	305.30	305.30	354.10
65050 · Program & Fundraising	0.00	0.00	4,000.00	55.80	5,158.34	9,214.14	9,214.14
65060 · Sales Tax	0.00	0.00	3.72	0.00	101.38	105.10	105.10
Total 65000 · Operations	128.80	75.04	5,613.90	55.80	6,103.77	11,773.47	11,977.31
65100 · Other Types of Expenses							
65110 · Advertising & Promotion	74.19	0.00	334.80	0.00	1,507.92	1,842.72	1,916.91
65120 · Insurance - Liability, D and O	620.00	0.00	0.00	0.00	671.00	671.00	1,291.00

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January through December 2016

	Admin	Fundrais...	Branding (Program)	M M (Program)	TFM (Program)	Total Pro...	TOTAL
65160 · Other Costs	0.00	0.00	35.00	0.00	0.00	35.00	35.00
Total 65100 · Other Types of Expenses	694.19	0.00	369.80	0.00	2,178.92	2,548.72	3,242.91
Total Expense	1,022.99	75.04	6,033.70	55.80	19,333.98	25,423.48	26,521.51
Net Ordinary Income	-1,022.99	18,867.61	-6,359.59	-55.80	-9,243.53	-15,658.92	2,185.70
Net Income	-1,022.99	18,867.61	-6,359.59	-55.80	-9,243.53	-15,658.92	2,185.70