

Taylor's TownSquare, Inc.
Statement of Financial Position
As of December 31, 2020

| | Dec 31, 20 | Dec 31, 19 | \$ Change | % Change |
|---------------------------------------|------------------|------------------|---------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 11000 · Banks | | | | |
| 11030 · South State Bank 2512 | 12,696.75 | 11,072.54 | 1,624.21 | 14.7% |
| 11080 · Pay Pal | 266.95 | 1,379.98 | -1,113.03 | -80.7% |
| Total 11000 · Banks | 12,963.70 | 12,452.52 | 511.18 | 4.1% |
| Total Checking/Savings | 12,963.70 | 12,452.52 | 511.18 | 4.1% |
| Total Current Assets | 12,963.70 | 12,452.52 | 511.18 | 4.1% |
| TOTAL ASSETS | 12,963.70 | 12,452.52 | 511.18 | 4.1% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Credit Cards | | | | |
| 21000 · Credit Cards | | | | |
| 21200 · Capital One | 275.60 | 56.16 | 219.44 | 390.7% |
| Total 21000 · Credit Cards | 275.60 | 56.16 | 219.44 | 390.7% |
| Total Credit Cards | 275.60 | 56.16 | 219.44 | 390.7% |
| Total Current Liabilities | 275.60 | 56.16 | 219.44 | 390.7% |
| Total Liabilities | 275.60 | 56.16 | 219.44 | 390.7% |
| Equity | | | | |
| 32000 · Unrestricted Net Assets | 12,396.36 | 12,032.04 | 364.32 | 3.0% |
| Net Income | 291.74 | 364.32 | -72.58 | -19.9% |
| Total Equity | 12,688.10 | 12,396.36 | 291.74 | 2.4% |
| TOTAL LIABILITIES & EQUITY | 12,963.70 | 12,452.52 | 511.18 | 4.1% |

Taylor's TownSquare, Inc.
Statement of Financial Income and Expense
 January through December 2020

| | Admin | Fundraising | Community Development (Program) | Events & Marketing (Program) | General (Program) | Monthly Meetings (Program) | Taylor's Business Association (Program) | Total Program | TOTAL |
|--|---------|-------------|------------------------------------|---------------------------------|----------------------|-------------------------------|--|---------------|----------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 43400 - Direct Public Support | | | | | | | | | |
| 43450 - Individ. Business Contributions | 0.00 | 1,893.00 | 0.00 | 40.00 | 60.00 | 0.00 | 0.00 | 100.00 | 1,993.00 |
| Total 43400 - Direct Public Support | 0.00 | 1,893.00 | 0.00 | 40.00 | 60.00 | 0.00 | 0.00 | 100.00 | 1,993.00 |
| 45000 - Investments | | | | | | | | | |
| 45030 - Interest-Savings, Short-term CD | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| Total 45000 - Investments | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| 46400 - Other Types of Income | | | | | | | | | |
| 46430 - Merchandise Revenue | | | | | | | | | |
| 46435 - T-Shirt Sales | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Total 46430 - Merchandise Revenue | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 46400 - Other Types of Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | 0.00 | 0.00 | 6.87 | 6.87 |
| Total 46400 - Other Types of Income | 0.00 | 40.00 | 0.00 | 0.00 | 6.87 | 0.00 | 0.00 | 6.87 | 46.87 |
| 47200 - Program Income | | | | | | | | | |
| 47230 - Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| Total 47200 - Program Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| Total Income | 1.08 | 1,933.00 | 0.00 | 40.00 | 66.87 | 0.00 | 700.00 | 806.87 | 2,740.95 |
| Gross Profit | 1.08 | 1,933.00 | 0.00 | 40.00 | 66.87 | 0.00 | 700.00 | 806.87 | 2,740.95 |
| Expense | | | | | | | | | |
| 65000 - Operations | | | | | | | | | |
| 65006 - Merchant Service Fees | 0.00 | 82.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.46 |
| 65020 - PO Box, Postage, Mailing Sv | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 106.00 | 106.00 |
| 65050 - Program & Fundraising | 0.00 | 31.16 | 120.00 | 0.00 | 184.91 | 0.00 | 193.55 | 498.46 | 529.62 |
| 65060 - Sales Tax | 0.00 | 0.00 | 0.00 | 21.22 | 0.00 | 0.00 | 0.00 | 21.22 | 21.22 |
| Total 65000 - Operations | 0.00 | 113.62 | 120.00 | 21.22 | 290.91 | 0.00 | 193.55 | 625.68 | 739.30 |
| 65100 - Other Types of Expenses | | | | | | | | | |
| 65110 - Advertising & Promotion | 0.00 | 0.00 | 287.00 | 0.00 | 330.72 | 0.00 | 20.14 | 637.86 | 637.86 |
| 65120 - Insurance - Liability, D and O | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| Total 65100 - Other Types of Expenses | 620.00 | 0.00 | 287.00 | 0.00 | 330.72 | 0.00 | 20.14 | 637.86 | 1,257.86 |
| 68300 - Travel and Meetings | | | | | | | | | |
| 68330 - Meals | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | 311.72 | 106.94 | 418.66 | 452.05 |
| Total 68300 - Travel and Meetings | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | 311.72 | 106.94 | 418.66 | 452.05 |
| Total Expense | 653.39 | 113.62 | 407.00 | 21.22 | 621.63 | 311.72 | 320.63 | 1,682.20 | 2,449.21 |
| Net Ordinary Income | -652.31 | 1,819.38 | -407.00 | 18.78 | -554.76 | -311.72 | 379.37 | -875.33 | 291.74 |
| Net Income | -652.31 | 1,819.38 | -407.00 | 18.78 | -554.76 | -311.72 | 379.37 | -875.33 | 291.74 |