

Taylors TownSquare, Inc.
Statement of Financial Income and Expense
January through December 2021

	Admin	Fundraising	Community Development (Program)	Community Meetings (Program)	Events & Marketing (Program)	General (Program)	Parks & Recreation (Program)	Total Program	Unclassified	TOTAL
Ordinary Income/Expense										
Income										
43300 - Direct Public Grants										
43340 - Nonprofit Organization Grants	0.00	0.00	0.00	0.00	0.00	0.00	14,682.00	14,682.00	0.00	14,682.00
Total 43300 - Direct Public Grants	0.00	0.00	0.00	0.00	0.00	0.00	14,682.00	14,682.00	0.00	14,682.00
43400 - Direct Public Support										
43410 - Corporate Contributions										
43411 - Amazon	0.00	0.00	0.00	0.00	12.56	0.00	0.00	12.56	0.00	12.56
Total 43410 - Corporate Contributions	0.00	0.00	0.00	0.00	12.56	0.00	0.00	12.56	0.00	12.56
43450 - Individ, Business Contributions	0.00	3,892.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	4,142.00
Total 43400 - Direct Public Support	0.00	3,892.00	250.00	0.00	12.56	0.00	0.00	262.56	0.00	4,154.56
45000 - Investments										
45030 - Interest-Savings, Short-term CD	0.99	0.00	0.00	0.00	0.00	0.38	0.00	0.38	0.00	1.37
Total 45000 - Investments	0.99	0.00	0.00	0.00	0.00	0.38	0.00	0.38	0.00	1.37
46400 - Other Types of Income	10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09
Total Income	11.08	3,892.00	250.00	0.00	12.56	0.38	14,682.00	14,944.94	0.00	18,848.02
Gross Profit	11.08	3,892.00	250.00	0.00	12.56	0.38	14,682.00	14,944.94	0.00	18,848.02
Expense										
60900 - Business Expenses										
60920 - Business Registration Fees	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
Total 60900 - Business Expenses	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
62100 - Contract Services										
62150 - Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00	2,325.00
Total 62100 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00	2,325.00
62800 - Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00	4,850.00
65000 - Operations										
65006 - Merchant Service Fees	0.00	53.69	0.00	0.00	0.00	0.00	0.00	0.00	21.99	75.68
65010 - Books, Subscriptions, Reference	0.00	0.00	0.00	163.92	0.00	0.00	0.00	163.92	0.00	163.92
65020 - PO Box, Postage, Mailing Sv	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
65050 - Program & Fundraising	0.00	31.16	143.80	0.00	0.00	0.00	0.00	143.80	0.00	174.96
65060 - Sales Tax	0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
Total 65000 - Operations	134.00	87.18	143.80	163.92	0.00	0.00	0.00	307.72	21.99	550.89
65100 - Other Types of Expenses										
65110 - Advertising & Promotion	0.00	0.00	0.00	0.00	175.00	330.72	0.00	505.72	0.00	505.72
65120 - Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00	0.00	620.00
65160 - Other Costs	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
Total 65100 - Other Types of Expenses	0.00	0.00	2,280.00	0.00	175.00	950.72	0.00	3,405.72	0.00	3,405.72
68300 - Travel and Meetings										
68310 - Conference, Convention, Meeting	0.00	0.00	0.00	49.73	0.00	0.00	0.00	49.73	0.00	49.73
68330 - Meals	19.97	0.00	0.00	0.00	0.00	55.54	52.90	108.44	0.00	128.41
Total 68300 - Travel and Meetings	19.97	0.00	0.00	49.73	0.00	55.54	52.90	158.17	0.00	178.14
Total Expense	158.47	87.18	2,423.80	213.65	175.00	1,006.26	7,227.90	11,046.61	21.99	11,314.25
Net Ordinary Income	-147.39	3,804.82	-2,173.80	-213.65	-162.44	-1,005.88	7,454.10	3,898.33	-21.99	7,533.77
Net Income	-147.39	3,804.82	-2,173.80	-213.65	-162.44	-1,005.88	7,454.10	3,898.33	-21.99	7,533.77

Taylor's TownSquare, Inc.
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chick Springs Escrow account	7,807.28	0.00	7,807.28	100.0%
11000 · Banks				
11030 · South State Bank 2512	10,044.48	12,696.75	-2,652.27	-20.9%
11080 · Pay Pal	2,401.27	266.95	2,134.32	799.5%
Total 11000 · Banks	12,445.75	12,963.70	-517.95	-4.0%
Total Checking/Savings	20,253.03	12,963.70	7,289.33	56.2%
Total Current Assets	20,253.03	12,963.70	7,289.33	56.2%
TOTAL ASSETS	20,253.03	12,963.70	7,289.33	56.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · Credit Cards				
21200 · Capital One	31.16	275.60	-244.44	-88.7%
Total 21000 · Credit Cards	31.16	275.60	-244.44	-88.7%
Total Credit Cards	31.16	275.60	-244.44	-88.7%
Total Current Liabilities	31.16	275.60	-244.44	-88.7%
Total Liabilities	31.16	275.60	-244.44	-88.7%
Equity				
32000 · Unrestricted Net Assets	12,688.10	12,396.36	291.74	2.4%
Net Income	7,533.77	291.74	7,242.03	2,482.4%
Total Equity	20,221.87	12,688.10	7,533.77	59.4%
TOTAL LIABILITIES & EQUITY	20,253.03	12,963.70	7,289.33	56.2%