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01/20/20

Accrual Basis

**Taylor's TownSquare, Inc.**  
**Statement of Financial Position**  
**As of December 31, 2019**

	Dec 31, 19	Dec 31, 18	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
11000 · Banks			
11030 · South State Bank 2512	11,072.54	11,666.31	-593.77
11040 · South State Bank (SNAP) 5530	0.00	19.32	-19.32
11080 · Pay Pal	1,379.98	362.65	1,017.33
<b>Total 11000 · Banks</b>	<b>12,452.52</b>	<b>12,048.28</b>	<b>404.24</b>
<b>Total Checking/Savings</b>	<b>12,452.52</b>	<b>12,048.28</b>	<b>404.24</b>
<b>Total Current Assets</b>	<b>12,452.52</b>	<b>12,048.28</b>	<b>404.24</b>
<b>TOTAL ASSETS</b>	<b>12,452.52</b>	<b>12,048.28</b>	<b>404.24</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
21000 · Credit Cards			
21200 · Capital One	56.16	16.24	39.92
<b>Total 21000 · Credit Cards</b>	<b>56.16</b>	<b>16.24</b>	<b>39.92</b>
<b>Total Credit Cards</b>	<b>56.16</b>	<b>16.24</b>	<b>39.92</b>
<b>Total Current Liabilities</b>	<b>56.16</b>	<b>16.24</b>	<b>39.92</b>
<b>Total Liabilities</b>	<b>56.16</b>	<b>16.24</b>	<b>39.92</b>
Equity			
32000 · Unrestricted Net Assets	12,032.04	12,638.65	-606.61
Net Income	364.32	-606.61	970.93
<b>Total Equity</b>	<b>12,396.36</b>	<b>12,032.04</b>	<b>364.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,452.52</b>	<b>12,048.28</b>	<b>404.24</b>

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Accrual Basis

**Taylor's TownSquare, Inc.**  
**Statement of Financial Position**  
**As of December 31, 2019**

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	<u>% Change</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>11000 · Banks</b>	
11030 · South State Bank 2512	-5.1%
11040 · South State Bank (SNAP) 5530	-100.0%
11080 · Pay Pal	280.5%
<b>Total 11000 · Banks</b>	<u>3.4%</u>
<b>Total Checking/Savings</b>	<u>3.4%</u>
<b>Total Current Assets</b>	<u>3.4%</u>
<b>TOTAL ASSETS</b>	<u><u>3.4%</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
21000 · Credit Cards	
21200 · Capital One	245.8%
<b>Total 21000 · Credit Cards</b>	<u>245.8%</u>
<b>Total Credit Cards</b>	<u>245.8%</u>
<b>Total Current Liabilities</b>	<u>245.8%</u>
<b>Total Liabilities</b>	<u>245.8%</u>
<b>Equity</b>	
32000 · Unrestricted Net Assets	-4.8%
Net Income	160.1%
<b>Total Equity</b>	<u>3.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3.4%</u></u>

**Taylors TownSquare, Inc.**  
**Statement of Financial Income and Expense**  
 January through December 2019

	Admin	Fundraising	Community Development (Program)	Events & Marketing (Program)	General (Program)	Monthly Meetings (Program)	Taylors Business Association (Program)	Total Program	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
43400 - Direct Public Support									
43410 - Corporate Contributions	0.00	4.00	0.00	0.00	1.00	0.00	0.00	1.00	5.00
43450 - Individ, Business Contributions	0.00	1,632.21	0.00	0.00	9.00	23.00	0.00	32.00	1,664.21
<b>Total 43400 - Direct Public Support</b>	0.00	1,636.21	0.00	0.00	10.00	23.00	0.00	33.00	1,669.21
45000 - Investments									
45030 - Interest-Savings, Short-term CD	7.72	0.00	0.00	0.00	0.19	0.00	0.00	0.19	7.91
<b>Total 45000 - Investments</b>	7.72	0.00	0.00	0.00	0.19	0.00	0.00	0.19	7.91
46400 - Other Types of Income									
46430 - Merchandise Revenue		80.00	0.00	261.00	0.00	0.00	0.00	261.00	341.00
46435 - T-Shirt Sales	0.00								
<b>Total 46430 - Merchandise Revenue</b>	0.00	80.00	0.00	261.00	0.00	0.00	0.00	261.00	341.00
<b>Total 46400 - Other Types of Income</b>	0.00	80.00	0.00	261.00	0.00	0.00	0.00	261.00	341.00
47200 - Program Income									
47220 - Taylors Farmers Market									
47220.2 - TFM Booth Fees	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-40.00	-40.00
<b>Total 47220 - Taylors Farmers Market</b>	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-40.00	-40.00
47230 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	2,650.00
<b>Total 47200 - Program Income</b>	0.00	0.00	0.00	-40.00	0.00	0.00	2,650.00	2,610.00	2,610.00
<b>Total Income</b>	7.72	1,716.21	0.00	221.00	10.19	23.00	2,650.00	2,904.19	4,628.12
<b>Gross Profit</b>	7.72	1,716.21	0.00	221.00	10.19	23.00	2,650.00	2,904.19	4,628.12
<b>Expense</b>									
60900 - Business Expenses									
60920 - Business Registration Fees	0.00	50.00	0.00	0.00	10.00	0.00	0.00	10.00	60.00
<b>Total 60900 - Business Expenses</b>	0.00	50.00	0.00	0.00	10.00	0.00	0.00	10.00	60.00
65000 - Operations									
65005 - Bank Service Charges	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
65006 - Merchant Service Fees	0.00	123.67	0.00	30.00	0.00	0.00	0.00	30.00	153.67
65020 - PO Box, Postage, Mailing Sv	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00	92.00
65050 - Program & Fundraising	0.00	319.48	0.00	945.18	125.00	318.83	377.02	1,766.03	2,085.51
65060 - Sales Tax	0.00	0.00	0.00	2.82	0.00	0.00	0.00	2.82	2.82
<b>Total 65000 - Operations</b>	105.00	443.15	0.00	978.00	217.00	318.83	377.02	1,890.85	2,439.00
65100 - Other Types of Expenses									
65110 - Advertising & Promotion	0.00	0.00	375.00	141.50	268.10	0.00	233.79	1,018.39	1,018.39
65120 - Insurance - Liability, D and O	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
65130 - Interest Expense - General	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85
65160 - Other Costs	0.00	0.00	0.00	0.00	79.48	0.00	0.00	79.48	79.48
<b>Total 65100 - Other Types of Expenses</b>	348.85	0.00	375.00	141.50	347.58	0.00	233.79	1,097.87	1,446.72
68300 - Travel and Meetings									
68310 - Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	12.26	12.26	12.26
68330 - Meals	86.39	0.00	0.00	0.00	206.63	0.00	12.80	219.43	305.82
<b>Total 68300 - Travel and Meetings</b>	86.39	0.00	0.00	0.00	206.63	0.00	25.06	231.69	318.08
<b>Total Expense</b>	540.24	493.15	375.00	1,119.50	781.21	318.83	635.87	3,230.41	4,263.80
<b>Net Ordinary Income</b>	-532.52	1,223.06	-375.00	-898.50	-771.02	-295.83	2,014.13	-326.22	364.32
<b>Net Income</b>	-532.52	1,223.06	-375.00	-898.50	-771.02	-295.83	2,014.13	-326.22	364.32