

Taylor's TownSquare, Inc.
Statement of Financial Position
 As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Banks				
11010 · Greer State Bank 7413	8,351.00	1,076.66	7,274.34	675.6%
11020 · Pay Pal	157.61	0.00	157.61	100.0%
Total 11000 · Banks	8,508.61	1,076.66	7,431.95	690.3%
Total Checking/Savings	8,508.61	1,076.66	7,431.95	690.3%
Total Current Assets	8,508.61	1,076.66	7,431.95	690.3%
TOTAL ASSETS	8,508.61	1,076.66	7,431.95	690.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Loan from Signature Mgt Group	0.00	625.00	-625.00	-100.0%
Total Other Current Liabilities	0.00	625.00	-625.00	-100.0%
Total Current Liabilities	0.00	625.00	-625.00	-100.0%
Total Liabilities	0.00	625.00	-625.00	-100.0%
Equity				
32000 · Unrestricted Net Assets	451.66	0.00	451.66	100.0%
Net Income	8,056.95	451.66	7,605.29	1,683.9%
Total Equity	8,508.61	451.66	8,056.95	1,783.9%
TOTAL LIABILITIES & EQUITY	8,508.61	1,076.66	7,431.95	690.3%

Taylor's TownSquare, Inc.
Statement of Financial Income and Expense
 January through December 2015

	Admin	Fundraising	B & S (Program)	General (Program)	P & R (Program)	TFM (Program)	Total Program	TOTAL
Ordinary Income/Expense								
Income								
43400 · Direct Public Support								
43450 · Individ, Business Contributions	0.00	7,812.00	0.00	0.00	500.00	0.00	500.00	8,312.00
Total 43400 · Direct Public Support	0.00	7,812.00	0.00	0.00	500.00	0.00	500.00	8,312.00
46400 · Other Types of Income								
46430 · Merchandise Revenue								
46434 · Stickers	0.00	0.00	71.00	0.00	0.00	0.00	71.00	71.00
46435 · T-Shirt Sales	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	1,086.00
Total 46430 · Merchandise Revenue	0.00	1,086.00	71.00	0.00	0.00	0.00	71.00	1,157.00
Total 46400 · Other Types of Income	0.00	1,086.00	71.00	0.00	0.00	0.00	71.00	1,157.00
47200 · Program Income								
47240 · Program Service Fees	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Total Income	0.00	8,898.00	71.00	0.00	500.00	7,000.00	7,571.00	16,469.00
Cost of Goods Sold								
50700 · Cost of Sales - Merchandi Sales								
50710 · Stickers	0.00	0.00	124.00	0.00	0.00	0.00	124.00	124.00
50720 · T-Shirts	0.00	708.08	0.00	0.00	0.00	0.00	0.00	708.08
Total 50700 · Cost of Sales - Merchandi Sales	0.00	708.08	124.00	0.00	0.00	0.00	124.00	832.08
Total COGS	0.00	708.08	124.00	0.00	0.00	0.00	124.00	832.08
Gross Profit	0.00	8,189.92	-53.00	0.00	500.00	7,000.00	7,447.00	15,636.92
Expense								
60900 · Business Expenses								
60920 · Business Registration Fees	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total 60900 · Business Expenses	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
62100 · Contract Services								
62110 · Accounting Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	1,606.05	3,750.00	5,356.05	5,356.05
Total 62100 · Contract Services	150.00	0.00	0.00	0.00	1,606.05	3,750.00	5,356.05	5,506.05
65000 · Operations								
65006 · Merchant Service Fees	0.00	54.02	0.00	0.00	0.00	0.00	0.00	54.02
65015 · Computer and Internet	0.00	210.44	0.00	0.00	0.00	80.70	80.70	291.14
65020 · PO Box, Postage, Mailing Sv	66.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
65040 · Office Supplies	72.23	0.00	45.88	0.00	0.00	0.00	45.88	118.11
Total 65000 · Operations	138.23	264.46	45.88	0.00	0.00	80.70	126.58	529.27
65100 · Other Types of Expenses								
65110 · Advertising Expenses	0.00	106.00	50.00	496.49	0.00	0.00	546.49	652.49
65120 · Insurance - Liability, D and O	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00

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	Admin	Fundraising	B & S (Program)	General (Program)	P & R (Program)	TFM (Program)	Total Program	TOTAL
65150 · Memberships and Dues	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00
Total 65100 · Other Types of Expenses	640.00	106.00	50.00	496.49	0.00	35.00	581.49	1,327.49
68300 · Travel and Meetings	0.00	0.00	157.16	0.00	0.00	0.00	157.16	157.16
68310 · Conference, Convention, Meeting	0.00	0.00	157.16	0.00	0.00	0.00	157.16	157.16
Total 68300 · Travel and Meetings	0.00	0.00	157.16	0.00	0.00	0.00	157.16	157.16
Total Expense	988.23	370.46	253.04	496.49	1,608.05	3,865.70	6,221.28	7,579.97
Net Ordinary Income	-988.23	7,819.46	-306.04	-496.49	-1,106.05	3,134.30	1,225.72	8,056.95
Net Income	-988.23	7,819.46	-306.04	-496.49	-1,106.05	3,134.30	1,225.72	8,056.95