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03/17/18

Accrual Basis

Taylor's TownSquare, Inc.
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Banks				
11030 · South State Bank 2512	12,028.01	0.00	12,028.01	100.0%
11040 · South State Bank (SNAP) 5530	86.78	0.00	86.78	100.0%
11010 · Greer State Bank 7413	0.00	10,095.69	-10,095.69	-100.0%
11020 · Greer State Bank (TFM) 8156	0.00	145.03	-145.03	-100.0%
11080 · Pay Pal	523.86	478.59	45.27	9.5%
Total 11000 · Banks	12,638.65	10,719.31	1,919.34	17.9%
Total Checking/Savings	12,638.65	10,719.31	1,919.34	17.9%
Total Current Assets	12,638.65	10,719.31	1,919.34	17.9%
TOTAL ASSETS	12,638.65	10,719.31	1,919.34	17.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25900 · SNAP Liabilities	0.00	25.00	-25.00	-100.0%
Total Other Current Liabilities	0.00	25.00	-25.00	-100.0%
Total Current Liabilities	0.00	25.00	-25.00	-100.0%
Total Liabilities	0.00	25.00	-25.00	-100.0%
Equity				
32000 · Unrestricted Net Assets	10,694.31	8,508.61	2,185.70	25.7%
Net Income	1,944.34	2,185.70	-241.36	-11.0%
Total Equity	12,638.65	10,694.31	1,944.34	18.2%
TOTAL LIABILITIES & EQUITY	12,638.65	10,719.31	1,919.34	17.9%

Taylors TownSquare, Inc. Statement of Financial Income and Expense January through December 2017

	Admin	Fundraising	Branding (Program)	General (Program)	M M (Program)	P & R (Program)	TFM (Program)	Total Program	TOTAL
Ordinary Income/Expense									
Income									
43400 · Direct Public Support									
43410 · Corporate Contributions	0.00	15.59	0.00	0.00	0.00	0.00	0.00	20.90	15.59
43450 · Individ, Business Contributions	0.00	5,253.15	0.00	0.00	20.90	0.00	0.00	20.90	5,274.05
Total 43400 · Direct Public Support	0.00	5,268.74	0.00	0.00	20.90	0.00	0.00	20.90	5,289.64
45000 · Investments									
45030 · Interest-Savings, Short-term CD	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
Total 45000 · Investments	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
46400 · Other Types of Income									
46430 · Merchandise Revenue							43.97	44.97	44.97
46434 · Stickers	0.00	0.00	1.00	0.00	0.00	0.00	370.00	370.00	370.00
46435 · T-Shirt Sales	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	76.00
46439 · Water	0.00	0.00	0.00	0.00	0.00	0.00	489.97	490.97	490.97
Total 46430 · Merchandise Revenue	0.00	0.00	1.00	0.00	0.00	0.00	489.97	490.97	490.97
Total 46400 · Other Types of Income	0.00	0.00	1.00	0.00	0.00	0.00	489.97	490.97	490.97
47200 · Program Income									
47220 · Taylors Farmers Market							10,000.00	10,000.00	10,000.00
47220.1 · TFM Sponsors	0.00	0.00	0.00	0.00	0.00	0.00	16,290.00	16,290.00	16,290.00
47220.2 · TFM Booth Fees	0.00	0.00	0.00	0.00	0.00	0.00	26,290.00	26,290.00	26,290.00
Total 47220 · Taylors Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00	26,290.00	26,290.00	26,290.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00	0.00	0.00	26,290.00	26,290.00	26,290.00
Total Income	1.24	5,268.74	1.00	0.00	20.90	0.00	26,779.97	26,801.87	32,071.85
Cost of Goods Sold									
50700 · Cost of Sales - Merchandi Sales							655.00	655.00	655.00
50705 · T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00	10.38	10.38	10.38
50709 · Water	0.00	0.00	0.00	0.00	0.00	0.00	665.38	665.38	665.38
Total 50700 · Cost of Sales - Merchandi Sales	0.00	0.00	0.00	0.00	0.00	0.00	665.38	665.38	665.38
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	665.38	665.38	665.38
Gross Profit	1.24	5,268.74	1.00	0.00	20.90	0.00	26,114.59	26,136.49	31,406.47
Expense									
60900 · Business Expenses									
60920 · Business Registration Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 60900 · Business Expenses	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
62100 · Contract Services									
62150 · Outside Contract Services	0.00	0.00	402.50	0.00	0.00	0.00	0.00	402.50	402.50
Total 62100 · Contract Services	0.00	0.00	402.50	0.00	0.00	0.00	0.00	402.50	402.50
62800 · Facilities and Equipment									
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
65000 · Operations									
65005 · Bank Service Charges	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
65006 · Merchant Service Fees	0.00	394.73	0.00	0.00	0.00	0.00	32.30	32.30	427.03
65020 · PO Box, Postage, Mailing Sv	18.80	0.00	0.00	0.00	0.00	0.00	15.72	15.72	34.52
65040 · Office Supplies	589.33	0.00	0.00	0.00	25.00	0.00	78.65	103.65	672.98
65050 · Program & Fundraising	136.08	0.00	2,164.85	846.82	430.63	0.00	13,144.18	16,586.48	16,722.56

3:13 PM

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Taylor's TownSquare, Inc.
Statement of Financial Income and Expense
 January through December 2017

	Admin	Fundraising	Branding (Program)	General (Program)	M M (Program)	P & R (Program)	TFM (Program)	Total Program	TOTAL
65060 · Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	27.01	27.01	27.01
Total 65000 · Operations	763.21	394.73	2,164.85	846.82	455.63	0.00	13,297.86	16,765.16	17,923.10
65100 · Other Types of Expenses									
65110 · Advertising & Promotion	0.00	0.00	96.00	130.85	162.30	0.00	7,932.93	8,322.08	8,322.08
65120 · Insurance - Liability, D and O	620.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	992.00
65140 · List Rental	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
65150 · Memberships and Dues	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	375.00
Total 65100 · Other Types of Expenses	620.00	0.00	471.00	130.85	162.30	0.00	8,904.93	9,669.08	10,289.08
68300 · Travel and Meetings									
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	4.50	48.49	52.99	52.99
68330 · Meals & Ent.	0.00	0.00	26.25	13.54	0.00	0.00	104.67	144.46	144.46
Total 68300 · Travel and Meetings	0.00	0.00	26.25	13.54	0.00	4.50	153.16	197.45	197.45
Total Expense	1,383.21	444.73	3,064.60	991.21	617.93	4.50	22,955.95	27,634.19	29,462.13
Net Ordinary Income	-1,381.97	4,824.01	-3,063.60	-991.21	-597.03	-4.50	3,158.64	-1,497.70	1,944.34
Net Income	-1,381.97	4,824.01	-3,063.60	-991.21	-597.03	-4.50	3,158.64	-1,497.70	1,944.34