

10:46 AM  
 03/26/19  
 Accrual Basis

**Taylor's TownSquare, Inc.**  
**Statement of Financial Position**  
 As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11000 - Banks</b>				
11030 - South State Bank 2542	11,666.31	12,028.01	-361.70	-3.0%
11040 - South State Bank (SNAP) 5530	19.32	86.78	-67.46	-77.7%
11080 - Pay Pal	362.65	523.86	-161.21	-30.8%
<b>Total 11000 - Banks</b>	<u>12,048.28</u>	<u>12,638.65</u>	<u>-590.37</u>	<u>-4.7%</u>
<b>Total Checking/Savings</b>	<u>12,048.28</u>	<u>12,638.65</u>	<u>-590.37</u>	<u>-4.7%</u>
<b>Total Current Assets</b>	<u>12,048.28</u>	<u>12,638.65</u>	<u>-590.37</u>	<u>-4.7%</u>
<b>TOTAL ASSETS</b>	<u><u>12,048.28</u></u>	<u><u>12,638.65</u></u>	<u><u>-590.37</u></u>	<u><u>-4.7%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
21000 - Credit Cards	16.24	0.00	16.24	100.0%
21200 - Capital One	0.00	0.00	0.00	0.0%
<b>Total 21000 - Credit Cards</b>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>100.0%</u>
<b>Total Credit Cards</b>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>100.0%</u>
<b>Equity</b>				
32000 - Unrestricted Net Assets	12,638.65	10,694.31	1,944.34	18.2%
Net Income	-606.61	1,944.34	-2,550.95	-131.2%
<b>Total Equity</b>	<u>12,032.04</u>	<u>12,638.65</u>	<u>-606.61</u>	<u>-4.8%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,048.28</u></u>	<u><u>12,638.65</u></u>	<u><u>-590.37</u></u>	<u><u>-4.7%</u></u>

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**Taylor's TownSquare, Inc.**  
**Statement of Financial Income and Expense**  
 January through December 2018

	Admin	Fundraising	C Dev (Program)	E & M (Program)	General (Program)	M M (Program)	Total Program	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
43400 - Direct Public Support								116.22
43410 - Corporate Contributions	0.00	116.22	0.00	0.00	0.00	0.00	0.00	5,263.00
43450 - Individ, Business Contributions	0.00	5,263.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 43400 - Direct Public Support</b>	0.00	5,379.22	0.00	0.00	0.00	0.00	0.00	5,379.22
45000 - Investments								7.57
45030 - Interest-Savings, Short-term CD	7.57	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 45000 - Investments</b>	7.57	0.00	0.00	0.00	0.00	0.00	0.00	7.57
46400 - Other Types of Income								48.52
46430 - Merchandise Revenue	0.00	0.00	0.00	48.52	0.00	0.00	48.52	
46500 - General	0.00	0.00	0.00	48.52	0.00	0.00	48.52	
<b>Total 46430 - Merchandise Revenue</b>	0.00	0.00	0.00	48.52	0.00	0.00	48.52	48.52
<b>Total 46400 - Other Types of Income</b>	0.00	0.00	0.00	48.52	0.00	0.00	48.52	48.52
47200 - Program Income								4,750.00
47220 - Taylor's Farmers Market				4,750.00	0.00	0.00	4,750.00	
47220.1 - TFM Sponsors	0.00	0.00	0.00	5,660.00	0.00	0.00	5,660.00	5,660.00
47220.2 - TFM Booth Fees	0.00	0.00	0.00	10,410.00	0.00	0.00	10,410.00	10,410.00
<b>Total 47220 - Taylor's Farmers Market</b>	0.00	0.00	0.00	0.00	0.00	59.00	59.00	59.00
47240 - Program Service Fees	0.00	0.00	0.00	10,410.00	0.00	59.00	10,469.00	10,469.00
<b>Total 47200 - Program Income</b>	7.57	5,379.22	0.00	10,458.52	0.00	59.00	10,517.52	15,904.31
<b>Total Income</b>	7.57	5,379.22	0.00	10,458.52	0.00	59.00	10,517.52	15,904.31
<b>Gross Profit</b>								
<b>Expense</b>								
60900 - Business Expenses								50.00
60920 - Business Registration Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Total 60900 - Business Expenses</b>	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
62100 - Contract Services								4,629.77
62150 - Outside Contract Services	0.00	0.00	4,629.77	0.00	0.00	0.00	4,629.77	
<b>Total 62100 - Contract Services</b>	0.00	0.00	4,629.77	0.00	0.00	0.00	4,629.77	4,629.77
62800 - Facilities and Equipment								6,800.00
62890 - Rent, Parking, Utilities	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	
<b>Total 62800 - Facilities and Equipment</b>	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	6,800.00
65000 - Operations								39.00
65005 - Bank Service Charges	0.00	0.00	0.00	0.00	39.00	0.00	39.00	
65006 - Merchant Service Fees	0.00	217.73	0.00	67.50	0.00	0.00	67.50	285.23
65020 - PO Box, Postage, Mailing Sv	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
65040 - Office Supplies	79.74	0.00	0.00	0.00	0.00	0.00	0.00	79.74
65050 - Program & Fundraising	0.00	164.33	760.39	200.00	35.53	96.73	1,092.65	1,256.98
<b>Total 65000 - Operations</b>	161.74	382.06	760.39	267.50	74.53	96.73	1,189.15	1,742.95
65100 - Other Types of Expenses								1,396.47
65110 - Advertising & Promotion	0.00	0.00	168.11	718.63	368.80	140.93	1,396.47	
65120 - Insurance - Liability, D and O	1,250.00	0.00	0.00	0.00	362.00	0.00	362.00	1,612.00
65130 - Interest Expense - General	0.00	0.00	0.00	0.00	23.71	0.00	23.71	23.71

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	Admin	Fundraising	C Dev (Program)	E & M (Program)	General (Program)	M M (Program)	Total Program	TOTAL
Total 65100 - Other Types of Expenses	1,250.00	0.00	168.11	718.63	754.51	140.93	1,782.18	3,032.18
68300 - Travel and Meetings	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
68310 - Conference, Convention, Meeting	87.08	0.00	104.24	36.60	0.00	18.10	158.94	246.02
68330 - Meals & Ent.								
Total 68300 - Travel and Meetings	97.08	0.00	104.24	36.60	0.00	18.10	158.94	256.02
Total Expense	1,508.82	432.06	5,662.51	7,822.73	529.04	255.76	14,570.04	16,510.92
Net Ordinary Income	-1,501.25	4,947.16	-5,662.51	2,635.79	-829.04	-196.76	-4,052.52	-606.61
Net Income	-1,501.25	4,947.16	-5,662.51	2,635.79	-829.04	-196.76	-4,052.52	-606.61