

HELP ME HELP YOU Statement of Financial Income and Expense

April through June 2020

	Apr 20	May 20	Jun 20	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Corporate Contributions	0.00	625.00	20,000.00	20,625.00
Individ, Business Contributions	193.15	210.95	269.32	673.42
Total Direct Public Support	193.15	835.95	20,269.32	21,298.42
Interest Income	57.84	52.72	55.61	166.17
Total Income	250.99	888.67	20,324.93	21,464.59
Expense				
Contract Services				
Legal Fees	0.00	0.00	306.10	306.10
Outside Contract Services	17,400.00	6,200.00	7,525.00	31,125.00
Total Contract Services	17,400.00	6,200.00	7,831.10	31,431.10
Facilities and Equipment				
Rent, Parking, Utilities	950.00	950.00	950.00	2,850.00
Total Facilities and Equipment	950.00	950.00	950.00	2,850.00
Operations				
Books, Subscriptions, Reference	28.00	284.71	58.00	370.71
Printing and Copying	7.95	117.50	7.95	133.40
Supplies	94.98	182.17	189.97	467.12
Telephone, Telecommunications	60.56	60.56	76.30	197.42
Total Operations	191.49	644.94	332.22	1,168.65
Total Expense	18,541.49	7,794.94	9,113.32	35,449.75
Net Ordinary Income	-18,290.50	-6,906.27	11,211.61	-13,985.16
Net Income	-18,290.50	-6,906.27	11,211.61	-13,985.16

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.

Cassandra H. Taylor

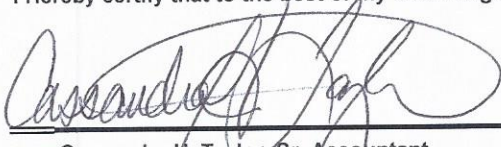
Cassandra H. Taylor, Sr. Accountant
Taylor-Made Business Services, LLC

9/23/2020

HELP ME HELP YOU
Statement of Financial Position
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Operating Account	169,090.00	12,155.00	156,935.00	1,291.12%
Total Checking/Savings	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.12%</u>
Total Current Assets	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.12%</u>
TOTAL ASSETS	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.12%</u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
SBA Loan	7,000.00	0.00	7,000.00	100.0%
Total Long Term Liabilities	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.0%</u>
Total Liabilities	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.0%</u>
Equity				
Opening Balance Equity	12,155.00	12,155.00	0.00	0.0%
Unrestricted Net Assets	33,879.89	0.00	33,879.89	100.0%
Net Income	<u>116,055.11</u>	<u>0.00</u>	<u>116,055.11</u>	<u>100.0%</u>
Total Equity	<u>162,090.00</u>	<u>12,155.00</u>	<u>149,935.00</u>	<u>1,233.53%</u>
TOTAL LIABILITIES & EQUITY	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.12%</u>

I Hereby certify that to the best of my knowledge, that the financial statement above is accurate and correct.



9/23/2020

Cassandra H. Taylor, Sr. Accountant
Taylor-Made Business Services, LLC

HELP ME HELP YOU
Statement of Financial Position
 As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings Operating Account	169,090.00	12,155.00	156,935.00	1,291.1%
Total Checking/Savings	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.1%</u>
Total Current Assets	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.1%</u>
TOTAL ASSETS	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities SBA Loan	7,000.00	0.00	7,000.00	100.0%
Total Long Term Liabilities	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.0%</u>
Total Liabilities	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.0%</u>
Equity				
Opening Balance Equity	12,155.00	12,155.00	0.00	0.0%
Unrestricted Net Assets	33,879.89	0.00	33,879.89	100.0%
Net Income	116,055.11	0.00	116,055.11	100.0%
Total Equity	<u>162,090.00</u>	<u>12,155.00</u>	<u>149,935.00</u>	<u>1,233.5%</u>
TOTAL LIABILITIES & EQUITY	<u>169,090.00</u>	<u>12,155.00</u>	<u>156,935.00</u>	<u>1,291.1%</u>