

P-SWAP MENTORSHIP & SWIM ORGANIZATION., INC.

Balance Sheet

December 31, 2017-December 31, 2018

ASSETS

Current Assets		
Regular Checking Account	\$	<u>8,912.66</u>
Total Current Assets		8,912.66
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>8,912.66</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Net Income	\$	<u>8,912.66</u>
Total Capital		<u>8,912.66</u>
Total Liabilities & Capital	\$	<u><u>8,912.66</u></u>

P-SW AP MENTORSHIP & SWIM ORG., INC.
Income Statement
For the Twelve Months Ending December 31, 2017-December 31, 2018

	Current Month		Year to Date	
Revenues				
Contributions-Unrestricted	\$ 3,752.37	100.00	\$ 6,552.37	33.82
Grants	0.00	0.00	12,824.00	66.18
	<u>3,752.37</u>	<u>100.00</u>	<u>19,376.37</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
Cost of Sales-Contractors	0.00	0.00	6,081.00	31.38
Cost of Sales-Food	159.72	4.26	519.12	2.68
	<u>159.72</u>	<u>4.26</u>	<u>6,600.12</u>	<u>34.06</u>
Total Cost of Sales				
Gross Profit	<u>3,592.65</u>	<u>95.74</u>	<u>12,776.25</u>	<u>65.94</u>
Expenses				
Bank Charges	0.00	0.00	34.00	0.18
CPR Training	0.00	0.00	500.00	2.58
Lega & Professional Fees	0.00	0.00	300.00	1.55
Contributions	0.00	0.00	850.00	4.39
Medical Supplies	114.59	3.05	114.59	0.59
Supplies Expense	1,655.48	44.12	1,751.58	9.04
Travel Expense	0.00	0.00	244.42	1.26
Office Expense	0.00	0.00	69.00	0.36
	<u>1,770.07</u>	<u>47.17</u>	<u>3,863.59</u>	<u>19.94</u>
Total Expenses				
Net Income	<u>\$ 1,822.58</u>	<u>48.57</u>	<u>\$ 8,912.66</u>	<u>46.00</u>

For Management Purposes Only

P-SW AP MENTORSHIP & SWIM ORG., INC.
Statement of Cash Flow
For the twelve Months Ended December 31, 2017-December 31, 2018

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 1,822.58	\$ 8,912.66
Adjustments to reconcile net income to net cash provided by operating activities	<u> </u>	<u> </u>
Total Adjustments	<u>0.00</u>	<u>0.00</u>
Net Cash provided by Operations	<u>1,822.58</u>	<u>8,912.66</u>
Cash Flows from investing activities		
Used For	<u> </u>	<u> </u>
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
Cash Flows from financing activities		
Proceeds From Used For	<u> </u>	<u> </u>
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>\$ 1,822.58</u>	<u>\$ 8,912.66</u>
Summary		
Cash Balance at End of Period	\$ 8,912.66	\$ 8,912.66
Cash Balance at Beg of Period	<u>(7,090.08)</u>	<u>0.00</u>
Net Increase <Decrease> in Cash	<u>\$ 1,822.58</u>	<u>\$ 8,912.66</u>

Audited - For Internal Use Only.