

**Selon Mission**  
**2016 Financial Report**

**Balance Sheet (資產負債表)**  
**Profit and Loss (損益表)**  
**Statement of Cash Flows (現金流量表)**

**As of December 31, 2016**

# Selon Mission

## Balance Sheet

As of December 31, 2016

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
British Petty Cash	504.20
Business Checking	13,560.04
PayPal	891.75
Petty Cash	40.00
<b>Total Bank Accounts</b>	<b>\$ 14,995.99</b>
<b>Total Current Assets</b>	<b>\$ 14,995.99</b>
<b>TOTAL ASSETS</b>	<b>\$ 14,995.99</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
<b>Business Credit</b>	
I. Cheng Card	853.62
K. Law Card	91.62
W. Hu Card	0.00
<b>Total Business Credit</b>	<b>\$ 945.24</b>
<b>Total Credit Cards</b>	<b>\$ 945.24</b>
<b>Total Current Liabilities</b>	<b>\$ 945.24</b>
<b>Total Liabilities</b>	<b>\$ 945.24</b>
<b>Equity</b>	
<b>Retained Earnings</b>	<b>3,269.52</b>
<b>Net Income</b>	<b>10,781.23</b>
<b>Total Equity</b>	<b>\$ 14,050.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 14,995.99</b>

Accrual Basis

## **Selon Mission Profit and Loss**

**January - December 2016**

	<u>Total</u>
<b>Income</b>	
Credit Card Cash Reward Income	99.62
Non Profit Income	<u>20,114.52</u>
<b>Total Income</b>	<b><u>\$ 20,214.14</u></b>
<b>Gross Profit</b>	<b>\$ 20,214.14</b>
<b>Expenses</b>	
Bank Charges	95.00
Legal & Professional Fees	10.00
Office Expenses	879.03
PayPal Fees	352.15
Travel	7,452.04
Travel Meals	<u>644.69</u>
<b>Total Expenses</b>	<b><u>\$ 9,432.91</u></b>
<b>Net Operating Income</b>	<b><u>\$ 10,781.23</u></b>
<b>Net Income</b>	<b>\$ 10,781.23</b>

Accrual Basis

**Selon Mission**  
**Statement of Cash Flows**  
**January - December 2016**

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	10,781.23
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	
Business Credit: I. Cheng Card	787.07
Business Credit: K. Law Card	91.62
Business Credit: W. Hu Card	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$ 878.69</b>
Net cash provided by operating activities	\$ 11,659.92
Net cash increase for period	\$ 11,659.92
Cash at beginning of period	3,336.07
<b>Cash at end of period</b>	<b>\$ 14,995.99</b>