

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

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

Accrual Basis

Selon Mission
Profit and Loss
January - December 2016

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

Accrual Basis

Selon Mission

Statement of Cash Flows

January - December 2016

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