

Selon Mission
2018 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, 2018

Selon Mission

Balance Sheet

As of December 31, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
British Petty Cash	62.30
Chase Performance Business Checking	10,267.67
PayPal	96.80
Petty Cash	<u>70.00</u>
Total Bank Accounts	<u>\$ 10,496.77</u>
Total Current Assets	<u>\$ 10,496.77</u>
TOTAL ASSETS	\$ 10,496.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Business Credit	
D. Chan Card	0.00
I. Cheng Card	170.68
K. Law Card	4,361.92
S. Chou Card	0.00
W. Hu Card	<u>0.00</u>
Total Business Credit	<u>\$ 4,532.60</u>
Total Credit Cards	<u>\$ 4,532.60</u>
Total Current Liabilities	<u>\$ 4,532.60</u>
Total Liabilities	\$ 4,532.60
Equity	
Retained Earnings	17,789.86
Net Income	<u>-11,825.69</u>
Total Equity	<u>\$ 5,964.17</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 10,496.77</u>

Accrual Basis

Selon Mission Profit and Loss

January - December 2018

	<u>Total</u>
Income	
Credit Card Cash Reward Income	227.41
Non Profit Income	<u>31,388.00</u>
Total Income	\$ 31,615.41
Gross Profit	\$ 31,615.41
Expenses	
Bank Charges	513.69
Legal & Professional Fees	221.62
Meals and Entertainment	340.00
Office Expenses	1,573.07
PayPal Fees	264.82
Program	13,346.03
Promotional	500.00
Taxes & Licenses	795.82
Travel	22,405.15
Travel Meals	<u>3,480.90</u>
Total Expenses	\$ 43,441.10
Net Operating Income	-\$ 11,825.69
Other Expenses	
Unrealized Gain or Loss	<u>0.00</u>
Total Other Expenses	\$ 0.00
Net Other Income	<u>\$ 0.00</u>
Net Income	-\$ 11,825.69

Accrual Basis

Selon Mission
Statement of Cash Flows
January - December 2018

	Total
OPERATING ACTIVITIES	
Net Income	-11,825.69
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Business Credit:D. Chan Card	0.00
Business Credit:I. Cheng Card	148.96
Business Credit:K. Law Card	4,361.92
Business Credit:S. Chou Card	0.00
Business Credit:W. Hu Card	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<hr/> \$ 4,510.88
Net cash provided by operating activities	<hr/> -\$ 7,314.81
Net cash increase for period	<hr/> -\$ 7,314.81
Cash at beginning of period	<hr/> 17,811.58
Cash at end of period	<hr/> \$ 10,496.77