

**Selon Mission**  
**2019 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, 2019**

# Selon Mission Balance Sheet

As of December 31, 2019

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
British Petty Cash	119.64
Chase Performance Business Checking	9,523.88
PayPal	920.95
Petty Cash	100.00
<b>Total Bank Accounts</b>	<u>\$ 10,664.47</u>
<b>Total Current Assets</b>	<u>\$ 10,664.47</u>
<b>TOTAL ASSETS</b>	<u>\$ 10,664.47</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
<b>Business Credit</b>	
D. Chan Card	0.00
H. Folta Card	0.00
I. Cheng Card	166.07
K. Law Card	707.50
S. Chou Card	0.00
<b>Total Business Credit</b>	<u>\$ 873.57</u>
<b>Total Credit Cards</b>	<u>\$ 873.57</u>
<b>Total Current Liabilities</b>	<u>\$ 873.57</u>
<b>Total Liabilities</b>	<u>\$ 873.57</u>
<b>Equity</b>	
<b>Partner's Equity</b>	
<b>Total Partner's Equity</b>	<u>\$ 0.00</u>
Retained Earnings	5,964.17
Net Income	3,826.73
<b>Total Equity</b>	<u>\$ 9,790.90</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 10,664.47</u>

Accrual Basis

# Selon Mission Profit and Loss

January - December 2019

	<u>Total</u>
<b>Income</b>	
Credit Card Cash Reward Income	183.98
Non Profit Income	<u>22,152.83</u>
<b>Total Income</b>	<b>\$ 22,336.81</b>
<b>Gross Profit</b>	<b>\$ 22,336.81</b>
<b>Expenses</b>	
Bank Charges	454.78
Legal & Professional Fees	50.00
Meals and Entertainment	182.19
Office Expenses	1,155.69
PayPal Fees	202.67
Program	7,080.77
Travel	5,070.75
Travel Meals	<u>4,313.23</u>
<b>Total Expenses</b>	<b>\$ 18,510.08</b>
<b>Net Operating Income</b>	<b>\$ 3,826.73</b>
<b>Other Expenses</b>	
Unrealized Gain or Loss	<u>0.00</u>
<b>Total Other Expenses</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 3,826.73</b>

Accrual Basis

# Selon Mission

## Statement of Cash Flows

January - December 2019

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	3,826.73
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Business Credit:D. Chan Card	0.00
Business Credit:H. Folta Card	0.00
Business Credit:I. Cheng Card	-4.61
Business Credit:K. Law Card	-3,654.42
Business Credit:S. Chou Card	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 3,659.03</u>
Net cash provided by operating activities	<u>\$ 167.70</u>
<b>FINANCING ACTIVITIES</b>	
Net cash provided by financing activities	<u>\$ 0.00</u>
Net cash increase for period	<u>\$ 167.70</u>
Cash at beginning of period	<u>10,496.77</u>
Cash at end of period	<u>\$ 10,664.47</u>