

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

Accrual Basis

Selon Mission Profit and Loss

January - December 2019

	<u>Total</u>
Income	
Credit Card Cash Reward Income	183.98
Non Profit Income	<u>22,152.83</u>
Total Income	<u>\$ 22,336.81</u>
Gross Profit	\$ 22,336.81
Expenses	
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>
Total Expenses	<u>\$ 18,510.08</u>
Net Operating Income	\$ 3,826.73
Other Expenses	
Unrealized Gain or Loss	<u>0.00</u>
Total Other Expenses	<u>\$ 0.00</u>
Net Other Income	<u>\$ 0.00</u>
Net Income	\$ 3,826.73

Accrual Basis

Selon Mission
Statement of Cash Flows
January - December 2019

	Total
OPERATING ACTIVITIES	
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:	-\$ 3,659.03
Net cash provided by operating activities	\$ 167.70
FINANCING ACTIVITIES	
Net cash provided by financing activities	\$ 0.00
Net cash increase for period	\$ 167.70
Cash at beginning of period	10,496.77
Cash at end of period	\$ 10,664.47