

Selon Mission
2021 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, 2021

Selon Mission Balance Sheet

As of December 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
British Petty Cash	425.52
Chase Performance Business Checking	10,383.92
PayPal	8.75
Petty Cash	100.00
Total Bank Accounts	<u>\$ 10,918.19</u>
Total Current Assets	<u>\$ 10,918.19</u>
TOTAL ASSETS	<u>\$ 10,918.19</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Business Credit	
I. Cheng Card	131.13
K. Law Card	0.00
Total Business Credit	<u>\$ 131.13</u>
Total Credit Cards	<u>\$ 131.13</u>
Total Current Liabilities	<u>\$ 131.13</u>
Total Liabilities	<u>\$ 131.13</u>
Equity	
Partner's Equity	
Total Partner's Equity	<u>\$ 0.00</u>
Retained Earnings	11,794.99
Net Income	-1,007.93
Total Equity	<u>\$ 10,787.06</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 10,918.19</u>

Dec 31, 2021 - Accrual Basis

Selon Mission
Profit and Loss
January - December 2021

	<u>Total</u>
Income	
Credit Card Cash Reward Income	81.04
Non Profit Income	1,000.00
Total Income	\$ 1,081.04
Gross Profit	\$ 1,081.04
Expenses	
Bank Charges	425.00
Ministry Expenses	117.37
Office Expenses	1,476.60
Taxes & Licenses	70.00
Total Expenses	\$ 2,088.97
Net Operating Income	-\$ 1,007.93
Other Expenses	
Unrealized Gain or Loss	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	-\$ 1,007.93

Dec 31, 2021 - Accrual Basis

Selon Mission

Statement of Cash Flows

January - December 2021

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	-1,007.93
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Business Credit:I. Cheng Card	-149.20
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 149.20</u>
Net cash provided by operating activities	<u>-\$ 1,157.13</u>
Net cash increase for period	-\$ 1,157.13
Cash at beginning of period	<u>12,075.32</u>
Cash at end of period	\$ 10,918.19

Dec 31, 2021