

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

Dec 31, 2021 - Accrual Basis

**Selon Mission**  
**Profit and Loss**  
**January - December 2021**

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

Dec 31, 2021 - Accrual Basis

**Selon Mission**  
**Statement of Cash Flows**  
**January - December 2021**

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
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:	<b>-\$ 149.20</b>
Net cash provided by operating activities	<b>-\$ 1,157.13</b>
Net cash increase for period	-\$ 1,157.13
Cash at beginning of period	12,075.32
Cash at end of period	<b>\$ 10,918.19</b>

Dec 31, 2021