

**feedSCV, Inc.**  
**Statement of Financial Position**  
As of December 31,

	<b>Dec 31, 19</b>	<b>Dec 31, 18</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty cash	\$ 300.00	\$ 300.00
US Bank - feedSCV	44,248.72	42,495.24
PayPal	181.44	181.44
<b>Total Checking/Savings</b>	44,730.16	42,976.68
<b>Other Current Assets</b>		
Misc receivable	2,393.50	550.00
Prepaid insurance	827.00	829.00
Inventory Asset	1,200.00	1,200.00
<b>Total Other Current Assets</b>	4,420.50	2,579.00
<b>Total Current Assets</b>	49,150.66	45,555.68
<b>Fixed Assets</b>		
Video equipment	1,690.59	-
Furniture and Equipment	10,863.97	8,065.15
Accumulated Depreciation	(3,672.00)	(2,285.00)
<b>Total Fixed Assets</b>	8,882.56	5,780.15
<b>Other Assets</b>		
Organization costs	430.00	430.00
Security Deposits Asset	500.00	-
<b>Total Other Assets</b>	930.00	430.00
<b>TOTAL ASSETS</b>	<b>\$ 58,963.22</b>	<b>\$ 51,765.83</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	\$ 4.00	\$ 582.35
<b>Total Liabilities</b>	4.00	582.35
<b>Equity</b>		
Restricted fund	4,359.05	4,359.05
Fund balance	46,824.43	14,326.76
Net Income	7,775.74	32,497.67
<b>Total Equity</b>	58,959.22	51,183.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 58,963.22</b>	<b>\$ 51,765.83</b>

**feedSCV, Inc.**  
**Statement of Activity**  
January through December 2019

	Admin	Backpack (Prog)	Classes (Prog)	Events (Prog)	IntVntn (Prog)	Total Prog	Chef Auction (FR)	Pi Day (FR)	Events (FR)	Total FR	TOTAL
Ordinary Income/Expense											
Income											
Donation	\$ 13,745.13	\$ 642.83	\$ 4,228.60	\$ 2,792.16	\$ 3,107.05	\$ 10,770.64	\$ 21,686.88	\$ 8,249.56	\$ -	\$ 29,936.44	\$ 54,452.21
Total Income	13,745.13	642.83	4,228.60	2,792.16	3,107.05	10,770.64	21,686.88	8,249.56	-	29,936.44	54,452.21
Cost of Goods Sold											
Venue/equipment rental	-	-	520.00	1,048.00	-	1,568.00	8,672.16	-	-	8,672.16	10,240.16
Cost of Goods Sold	-	5,415.98	-	-	2,399.42	7,815.40	-	-	-	-	7,815.40
Purchases - Event supplies	-	-	4,265.73	662.00	5,097.51	10,025.24	2,548.51	-	580.21	3,128.72	13,153.96
Total COGS	-	5,415.98	4,785.73	1,710.00	7,496.93	19,408.64	11,220.67	-	580.21	11,800.88	31,209.52
Gross Profit	13,745.13	(4,773.15)	(557.13)	1,082.16	(4,389.88)	(8,638.00)	10,466.21	8,249.56	(580.21)	18,135.56	23,242.69
Expense											
Advertising and Promotion	0.99	175.00	-	-	-	175.00	250.00	-	225.00	475.00	650.99
Bank Service Charges	15.00	-	-	-	-	-	-	-	-	-	15.00
Computer and Internet Expenses	1,791.15	-	-	-	-	-	-	-	-	-	1,791.15
Depreciation	-	1,387.00	-	-	-	1,387.00	-	-	-	-	1,387.00
Insurance Expense	1,980.00	-	-	-	-	-	-	-	-	-	1,980.00
Meals and Entertainment	725.73	-	-	-	-	-	384.27	-	-	384.27	1,110.00
Meetings	197.82	-	-	-	-	-	168.71	-	-	168.71	366.53
Memberships	485.00	-	-	-	-	-	-	-	-	-	485.00
Office expense	133.74	-	-	-	-	-	-	-	-	-	133.74
Printing and Reproduction	-	-	-	-	-	-	166.44	-	-	166.44	166.44
Professional Fees	300.00	-	-	-	-	-	-	-	-	-	300.00
Rent Expense	72.00	4,250.00	-	-	-	4,250.00	-	-	-	-	4,322.00
Repairs and Maintenance	-	-	439.10	-	-	439.10	-	-	-	-	439.10
Royalty	2.00	-	-	-	-	-	-	-	-	-	2.00
Storage	680.00	-	1,008.00	-	-	1,008.00	-	-	-	-	1,688.00
Taxes	80.00	-	-	-	-	-	-	-	-	-	80.00
Total Expense	6,463.43	5,812.00	1,447.10	-	-	7,259.10	969.42	-	225.00	1,194.42	14,916.95
Net Ordinary Income	7,281.70	(10,585.15)	(2,004.23)	1,082.16	(4,389.88)	(15,897.10)	9,496.79	8,249.56	(805.21)	16,941.14	8,325.74
Other Income/Expense											
Other Expense											
Grants	-	-	-	-	550.00	550.00	-	-	-	-	550.00
Total Other Expense	-	-	-	-	550.00	550.00	-	-	-	-	550.00
Net Other Income	-	-	-	-	(550.00)	(550.00)	-	-	-	-	(550.00)
Net Income	\$ 7,281.70	\$ (10,585.15)	\$ (2,004.23)	\$ 1,082.16	\$ (4,939.88)	\$ (16,447.10)	\$ 9,496.79	\$ 8,249.56	\$ (805.21)	\$ 16,941.14	\$ 7,775.74