



Financial Report

Homes Now! Not Later!
December 31, 2019

Prepared on
January 7, 2020

Table of Contents

Income and Expenses3

Cash Withdraw Summary4

Accounts and Assets5

Expenses by Vendor Summary6

Income and Expenses

December 2019

	Total
INCOME	
Donations Received	15,152.91
Total Income	15,152.91
GROSS PROFIT	
	15,152.91
EXPENSES	
Groceries	2,288.67
Postage	13.20
Utilities	
Electricity	1,626.54
Port O Potty	645.00
Total Utilities	2,271.54
Village/Camp Supplies	591.37
Total Expenses	5,164.78
NET OPERATING INCOME	9,988.13
NET INCOME	\$9,988.13

Cash Withdraw Summary

December 2019

This report contains no data for your specified date range.

Accounts and Assets

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	4,551.85
Total Current Assets	4,551.85
Fixed Assets	72,948.08
TOTAL ASSETS	\$77,499.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	77,315.15
TOTAL LIABILITIES AND EQUITY	\$77,499.93

Expenses by Vendor Summary

December 2019

	Total
Amazon	591.37
Fred Meyer	2,288.67
Lil John Sanitary Service	645.00
Puget Sound Energy	1,626.54
USPS Kiosk	13.20
TOTAL	\$5,164.78
