



Financial Report

Homes Now! Not Later!
March 31, 2020

Prepared on
May 19, 2020

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Income and Expenses

March 2020

	Total
INCOME	
Donations Received	3,645.12
Total Income	3,645.12
GROSS PROFIT	
3,645.12	
EXPENSES	
Groceries	1,947.33
Meals & Entertainment	217.80
Postage	75.90
Utilities	
Electricity	1,000.00
Port O Potty	735.00
Total Utilities	1,735.00
Village/Camp Supplies	68.27
Total Expenses	4,044.30
NET OPERATING INCOME	-399.18
NET INCOME	\$ -399.18

Cash Withdraw Summary

March 2020

This report contains no data for your specified date range.

Accounts and Assets

As of March 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	-35,243.93
Total Current Assets	-35,243.93
Fixed Assets	76,475.30
TOTAL ASSETS	\$41,231.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	41,046.59
TOTAL LIABILITIES AND EQUITY	\$41,231.37

Expenses by Vendor Summary

March 2020

	Total
Amazon	28.13
Fred Meyer	1,947.33
Haggen	40.14
Lil John Sanitary Service	735.00
Puget Sound Energy	1,000.00
USPS Kiosk	75.90
Not Specified	217.80
TOTAL	\$4,044.30

Balance Sheet

As of March 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	-26,101.85
Business Savings - XXX822S1 (0100)	-6,492.15
PayPal	-2,649.93
Total Bank Accounts	-35,243.93
Total Current Assets	-35,243.93
Fixed Assets	
Tiny House Inventory	76,475.30
Total Fixed Assets	76,475.30
TOTAL ASSETS	\$41,231.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	184.78
Total Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	
Opening Balance Equity	175.00
Retained Earnings	39,866.18
Net Income	1,005.41
Total Equity	41,046.59
TOTAL LIABILITIES AND EQUITY	\$41,231.37