

HEARTS UNITED FOUNDATION, INC

Balance Sheet

December 31, 2015

ASSETS

Current Assets		
Cash on Hand	\$	50.37
CHASE ACCT. 719865326		592.93
Total Current Assets		643.30
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>643.30</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Net Income	\$	643.30
Total Capital		643.30
Total Liabilities & Capital	\$	<u>643.30</u>

HEARTS UNITED FOUNDATION, INC
Income Statement
For the Twelve Months Ending December 31, 2015

	Current Month		Year to Date	
Revenues				
Food Sales	\$ 660.00	5.22	\$ 660.00	5.22
Flyers Public Contributions	295.00	2.33	295.00	2.33
Member Contributions	10,168.37	80.43	10,168.37	80.43
Operation Pennies	1,324.63	10.48	1,324.63	10.48
Miscellaneous Income	195.00	1.54	195.00	1.54
Total Revenues	12,643.00	100.00	12,643.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,643.00	100.00	12,643.00	100.00
Expenses				
Soup Kitchen Los Higueros Col.	2,500.00	19.77	2,500.00	19.77
Fees for sending money Expense	218.50	1.73	218.50	1.73
Soup Kitchen Cerro del Señor	2,330.00	18.43	2,330.00	18.43
Soup Kitchen El Reposo/Guat.	1,400.00	11.07	1,400.00	11.07
Soup Kitchen El Terrero/Hond.	620.00	4.90	620.00	4.90
Legal Fees	135.00	1.07	135.00	1.07
Food sales Expense	120.30	0.95	120.30	0.95
Office Supplies Expense	347.50	2.75	347.50	2.75
Postage and Shipping Expense	1,607.93	12.72	1,607.93	12.72
Missionary Travel Expense	2,620.00	20.72	2,620.00	20.72
Bank fees	70.00	0.55	70.00	0.55
Other Expense	30.47	0.24	30.47	0.24
Total Expenses	11,999.70	94.91	11,999.70	94.91
Net Income	\$ 643.30	5.09	\$ 643.30	5.09

HEARTS UNITED FOUNDATION, INC
 GI Account Summary Report
 As of: December 31, 2015

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10100	Cash on Hand	0.00	\$ 3,833.50	\$ (3,783.13)	\$ 50.37	\$ 50.37
10200	CHASE ACCT. 71986532	0.00	9,465.27	(8,872.34)	592.93	592.93
40000	Food Sales	0.00	0.00	(660.00)	(660.00)	(660.00)
40200	Flyers Public Contribution	0.00	0.00	(295.00)	(295.00)	(295.00)
41000	Member Contributions	0.00	0.00	(10,168.37)	(10,168.37)	(10,168.37)
41100	Operation Pennies	0.00	0.00	(1,324.63)	(1,324.63)	(1,324.63)
42200	Miscellaneous Income	0.00	0.00	(195.00)	(195.00)	(195.00)
60000	Soup Kitchen Los Higuero	0.00	2,500.00	0.00	2,500.00	2,500.00
60020	Fees for sending money E	0.00	218.50	0.00	218.50	218.50
60030	Soup Kitchen Cerro del Se	0.00	2,330.00	0.00	2,330.00	2,330.00
60040	Soup Kitchen El Reposo/	0.00	1,400.00	0.00	1,400.00	1,400.00
60100	Soup Kitchen El Terrero/	0.00	620.00	0.00	620.00	620.00
63000	Legal Fees	0.00	135.00	0.00	135.00	135.00
65500	Food sales Expense	0.00	120.30	0.00	120.30	120.30
66000	Office Supplies Expense	0.00	347.50	0.00	347.50	347.50
67000	Postage and Shipping Exp	0.00	1,607.93	0.00	1,607.93	1,607.93
70000	Missionary Travel Expens	0.00	2,620.00	0.00	2,620.00	2,620.00
71500	Bank fees	0.00	70.00	0.00	70.00	70.00
89000	Other Expense	0.00	30.47	0.00	30.47	30.47
Totals		0.00	\$ 25,298.47	\$ (25,298.47)	\$ 0.00	\$ 0.00