

HEARTS UNITED FOUNDATION, INC

Balance Sheet

December 31, 2017

ASSETS

Current Assets		
CHASE ACCT. 719865326	\$	<u>1,176.27</u>
Total Current Assets		1,176.27
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,176.27</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	765.29
Net Income		<u>410.98</u>
Total Capital		<u>1,176.27</u>
Total Liabilities & Capital	\$	<u><u>1,176.27</u></u>

Unaudited - For Management Purposes Only

HEARTS UNITED FOUNDATION, INC
Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
Revenues				
Food Sales	\$ 98.00	0.78	\$ 98.00	0.78
Flyers Public Contributions	332.00	2.64	332.00	2.64
RAFFLES	331.00	2.63	331.00	2.63
Member Contributions	11,312.45	90.05	11,312.45	90.05
Operation Pennies	489.48	3.90	489.48	3.90
Total Revenues	12,562.93	100.00	12,562.93	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,562.93	100.00	12,562.93	100.00
Expenses				
SOUP KITCHEN EL MATAZANO/HO	3,300.00	26.27	3,300.00	26.27
Fees for sending money Expense	222.00	1.77	222.00	1.77
Soup Kitchen Cerro del Señor	2,500.00	19.90	2,500.00	19.90
Soup Kitchen El Reposo/Guat.	200.00	1.59	200.00	1.59
SOUP KITCHEN CASILLAS, TALAN	1,250.00	9.95	1,250.00	9.95
Office Supplies Expense	106.03	0.84	106.03	0.84
Postage and Shipping Expense	1,045.92	8.33	1,045.92	8.33
Missionary Travel Expense	3,398.00	27.05	3,398.00	27.05
Bank fees	130.00	1.03	130.00	1.03
Total Expenses	12,151.95	96.73	12,151.95	96.73
Net Income	\$ 410.98	3.27	\$ 410.98	3.27

HEARTS UNITED FOUNDATION, INC
 Gl Account Summary Report
 As of: December 31, 2017

<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	\$ 122.00	\$ (122.00)	\$ 0.00	\$ 0.00
10200	CHASE ACCT. 71986532	765.29	12,532.93	(12,121.95)	410.98	1,176.27
39005	Retained Earnings	(765.29)	0.00	0.00	0.00	(765.29)
40000	Food Sales	0.00	0.00	(98.00)	(98.00)	(98.00)
40200	Flyers Public Contribution	0.00	0.00	(332.00)	(332.00)	(332.00)
40400	RAFFLES	0.00	0.00	(331.00)	(331.00)	(331.00)
41000	Member Contributions	0.00	0.00	(11,312.45)	(11,312.45)	(11,312.45)
41100	Operation Pennies	0.00	0.00	(489.48)	(489.48)	(489.48)
60015	SOUP KITCHEN EL MA	0.00	3,300.00	0.00	3,300.00	3,300.00
60020	Fees for sending money E	0.00	222.00	0.00	222.00	222.00
60030	Soup Kitchen Cerro del Se	0.00	2,500.00	0.00	2,500.00	2,500.00
60040	Soup Kitchen El Reposo/	0.00	200.00	0.00	200.00	200.00
60110	SOUP KITCHEN CASIL	0.00	1,250.00	0.00	1,250.00	1,250.00
66000	Office Supplies Expense	0.00	106.03	0.00	106.03	106.03
67000	Postage and Shipping Exp	0.00	1,045.92	0.00	1,045.92	1,045.92
70000	Missionary Travel Expens	0.00	3,398.00	0.00	3,398.00	3,398.00
71500	Bank fees	0.00	130.00	0.00	130.00	130.00
	Totals	0.00	\$ 24,806.88	\$ (24,806.88)	\$ 0.00	\$ 0.00