

HEARTS UNITED FOUNDATION, INC
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Food Sales	\$ 0.00	0.00	\$ 609.85	4.85
Member Contributions	1,057.55	96.66	11,748.72	93.45
Operation Pennies	36.50	3.34	213.00	1.69
Total Revenues	<u>1,094.05</u>	<u>100.00</u>	<u>12,571.57</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,094.05</u>	<u>100.00</u>	<u>12,571.57</u>	<u>100.00</u>
Expenses				
SOUP KITCHEN EL MATAZANO/HO	300.00	27.42	4,010.00	31.90
Fees for sending money Expense	16.25	1.49	238.50	1.90
Soup Kitchen Cerro del Señor	300.00	27.42	3,300.00	26.25
SOUP KITCHEN CASILLAS, TALAN	0.00	0.00	1,400.00	11.14
Food sales Expense	0.00	0.00	91.85	0.73
Office Supplies Expense	0.00	0.00	43.53	0.35
Postage and Shipping Expense	805.00	73.58	2,923.32	23.25
Publications	5.63	0.51	359.94	2.86
Missionary Travel Expense	0.00	0.00	440.00	3.50
Bank fees	12.00	1.10	144.00	1.15
Total Expenses	<u>1,438.88</u>	<u>131.52</u>	<u>12,951.14</u>	<u>103.02</u>
Net Income	\$ <u>(344.83)</u>	<u>(31.52)</u>	\$ <u>(379.57)</u>	<u>(3.02)</u>

HEARTS UNITED FOUNDATION, INC

Balance Sheet

December 31, 2018

ASSETS

Current Assets		
CHASE ACCT. 719865326	\$	<u>1,063.64</u>
Total Current Assets		1,063.64
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>1,063.64</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
CAPITAL ONE BUSINESS 6975	\$	<u>266.94</u>
Total Current Liabilities		266.94
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		266.94
Capital		
Retained Earnings		1,176.27
Net Income		<u>(379.57)</u>
Total Capital		<u>796.70</u>
Total Liabilities & Capital	\$	<u><u>1,063.64</u></u>

HEARTS UNITED FOUNDATION, INC
 GI Account Summary Report
 As of: December 31, 2018

<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	\$ 107.25	\$ (107.25)	\$ 0.00	\$ 0.00
10200	CHASE ACCT. 71986532	1,176.27	12,716.22	(12,828.85)	(112.63)	1,063.64
20000	CAPITAL ONE BUSINE	0.00	93.00	(359.94)	(266.94)	(266.94)
39005	Retained Earnings	(1,176.27)	0.00	0.00	0.00	(1,176.27)
40000	Food Sales	0.00	0.00	(609.85)	(609.85)	(609.85)
41000	Member Contributions	0.00	280.00	(12,028.72)	(11,748.72)	(11,748.72)
41100	Operation Pennies	0.00	0.00	(213.00)	(213.00)	(213.00)
60015	SOUP KITCHEN EL MA	0.00	4,010.00	0.00	4,010.00	4,010.00
60020	Fees for sending money E	0.00	238.50	0.00	238.50	238.50
60030	Soup Kitchen Cerro del Se	0.00	3,300.00	0.00	3,300.00	3,300.00
60110	SOUP KITCHEN CASIL	0.00	1,400.00	0.00	1,400.00	1,400.00
65500	Food sales Expense	0.00	91.85	0.00	91.85	91.85
66000	Office Supplies Expense	0.00	43.53	0.00	43.53	43.53
67000	Postage and Shipping Exp	0.00	2,923.32	0.00	2,923.32	2,923.32
69500	Publications	0.00	362.95	(3.01)	359.94	359.94
70000	Missionary Travel Expens	0.00	440.00	0.00	440.00	440.00
71500	Bank fees	0.00	144.00	0.00	144.00	144.00
Totals		0.00	\$ 26,150.62	\$ (26,150.62)	\$ 0.00	\$ 0.00