

Educate2Envision International
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 0625	3,409
Savings 997	11,780
Total Checking/Savings	<u>15,189</u>
Other Current Assets	
Other Asset	100
Total Other Current Assets	<u>100</u>
Total Current Assets	15,289
Fixed Assets	
Automobiles	11,000
Total Fixed Assets	<u>11,000</u>
TOTAL ASSETS	<u>26,289</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CA Payroll Tax Payable	81
Fed Payroll Tax Payable	1,210
Total Other Current Liabilities	<u>1,291</u>
Total Current Liabilities	<u>1,291</u>
Total Liabilities	1,291
Equity	
Retained Earnings	49,068
Net Income	(24,070)
Total Equity	<u>24,998</u>
TOTAL LIABILITIES & EQUITY	<u>26,289</u>

Educate2Envision International
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Contributions	
Contributions - Corporations	8,373
Contributions - Foundations	2,500
Contributions - Individuals	3,899
Total Contributions	<u>14,772</u>
Total Income	<u>14,772</u>
Gross Profit	14,772
Expense	
Advertising	15
Bank Charges	11
Miscellaneous	625
Office Expenses	205
Other General and Admin Expense	93
Outside services	150
Payroll tax expense	1,114
Postage & Delivery	10
Program Costs	
Program Supplies	6
Program Costs - Other	20,995
Total Program Costs	<u>21,002</u>
Promotional	263
Salaries & Wages	13,424
Supplies	97
Taxes & Licenses	20
Travel	1,758
Travel Meals	46
Utilities	20
Total Expense	<u>38,853</u>
Net Ordinary Income	(24,081)
Other Income/Expense	
Other Income	
Investment Income	
Interest Earned	11
Total Investment Income	<u>11</u>
Total Other Income	<u>11</u>
Net Other Income	<u>11</u>
Net Income	<u><u>(24,070)</u></u>