

# MOUTH OF THE SOUTH FOUNDATION INC.

## Balance Sheet

April 30, 2016

### ASSETS

#### Current Assets

Regular Checking Account	\$	<u>375.00</u>	
Total Current Assets			375.00

#### Property and Equipment

Total Property and Equipment			0.00
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#### Other Assets

Total Other Assets			<u>0.00</u>
Total Assets	\$	<u>375.00</u>	

### LIABILITIES AND CAPITAL

#### Current Liabilities

Total Current Liabilities			0.00
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#### Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
Total Liabilities			0.00

#### Capital

Net Income	\$	<u>375.00</u>	
Total Capital			<u>375.00</u>
Total Liabilities & Capital	\$	<u>375.00</u>	

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Statement of Cash Flow**  
**For the ten Months Ended April 30, 2016**

	Current Month	Year to Date
<b>Cash Flows from operating activities</b>		
Net Income	\$ 375.00	\$ 375.00
<b>Adjustments to reconcile net income to net cash provided by operating activities</b>		
Total Adjustments	<u>0.00</u>	<u>0.00</u>
Net Cash provided by Operations	<u>375.00</u>	<u>375.00</u>
 <b>Cash Flows from investing activities</b>		
<b>Used For</b>		
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
 <b>Cash Flows from financing activities</b>		
<b>Proceeds From</b>		
<b>Used For</b>		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>\$ 375.00</u>	<u>\$ 375.00</u>
 <b>Summary</b>		
Cash Balance at End of Period	\$ 375.00	\$ 375.00
Cash Balance at Beg of Period	<u>0.00</u>	<u>0.00</u>
Net Increase <Decrease> in Cash	<u>\$ 375.00</u>	<u>\$ 375.00</u>

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Income Statement**  
**For the Ten Months Ending April 30, 2016**

	Current Month		Year to Date	
<b>Revenues</b>				
Donations	\$ 500.00	100.00	\$ 500.00	100.00
Total Revenues	<u>500.00</u>	<u>100.00</u>	<u>500.00</u>	<u>100.00</u>
 <b>Cost of Sales</b>				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>500.00</u>	<u>100.00</u>	<u>500.00</u>	<u>100.00</u>
 <b>Expenses</b>				
Supplies Expense	<u>125.00</u>	<u>25.00</u>	<u>125.00</u>	<u>25.00</u>
Total Expenses	<u>125.00</u>	<u>25.00</u>	<u>125.00</u>	<u>25.00</u>
Net Income	<u>\$ 375.00</u>	<u>75.00</u>	<u>\$ 375.00</u>	<u>75.00</u>

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Balance Sheet**  
**May 31, 2016**

**ASSETS**

**Current Assets**

Regular Checking Account	\$ <u>375.00</u>	
Total Current Assets		375.00

**Property and Equipment**

Total Property and Equipment	<u>0.00</u>	
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**Other Assets**

Total Other Assets	<u>0.00</u>	
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Total Assets	\$ <u><u>375.00</u></u>	
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

Total Current Liabilities	<u>0.00</u>	
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**Long-Term Liabilities**

Total Long-Term Liabilities	<u>0.00</u>	
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Total Liabilities	0.00	
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**Capital**

Net Income	\$ <u>375.00</u>	
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Total Capital	<u>375.00</u>	
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Total Liabilities & Capital	\$ <u><u>375.00</u></u>	
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**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Income Statement**  
**For the Eleven Months Ending May 31, 2016**

	Current Month		Year to Date	
<b>Revenues</b>				
Donations	\$ 0.00	0.00	\$ 500.00	100.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
 <b>Cost of Sales</b>				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
 <b>Expenses</b>				
Supplies Expense	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>25.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>25.00</u>
Net Income	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 375.00</u>	<u>75.00</u>

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Statement of Cash Flow**  
**For the eleven Months Ended May 31, 2016**

Current Month                      Year to Date

**Cash Flows from operating activities**

Net Income	\$	0.00	\$	375.00
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**Adjustments to reconcile net  
income to net cash provided  
by operating activities**

Total Adjustments		0.00		0.00
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Net Cash provided by Operations		0.00		375.00
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**Cash Flows from investing activities  
Used For**

Net cash used in investing		0.00		0.00
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**Cash Flows from financing activities  
Proceeds From  
Used For**

Net cash used in financing		0.00		0.00
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Net increase <decrease> in cash	\$	0.00	\$	375.00
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**Summary**

Cash Balance at End of Period	\$	375.00	\$	375.00
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Cash Balance at Beg of Period		(375.00)		0.00
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Net Increase <Decrease> in Cash	\$	0.00	\$	375.00
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# MOUTH OF THE SOUTH FOUNDATION INC.

## Balance Sheet

June 30, 2016

### ASSETS

#### Current Assets

Regular Checking Account	\$	3,780.00	
Accounts Receivable -WIN		3,000.00	
Accounts Receivable -Breath of		<u>5,500.00</u>	
Total Current Assets			12,280.00

#### Property and Equipment

Furniture and Fixtures		3,500.00	
Equipment		4,501.00	
Accum. Depreciation - Furnitur		(325.00)	
Accum. Depreciation - Equipmen		<u>(125.00)</u>	
Total Property and Equipment			7,551.00

#### Other Assets

Total Other Assets			<u>0.00</u>
Total Assets	\$		<u><u>19,831.00</u></u>

### LIABILITIES AND CAPITAL

#### Current Liabilities

Accounts Payable	\$	<u>1,800.00</u>	
Total Current Liabilities			1,800.00

#### Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
Total Liabilities			1,800.00

#### Capital

Retained Earnings		17,251.00	
Net Income		<u>780.00</u>	
Total Capital			<u>18,031.00</u>
Total Liabilities & Capital	\$		<u><u>19,831.00</u></u>

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Income Statement**  
**For the Twelve Months Ending June 30, 2016**

	Current Month		Year to Date	
<b>Revenues</b>				
Donations	\$ 750.00	100.00	\$ 1,250.00	100.00
Total Revenues	<u>750.00</u>	<u>100.00</u>	<u>1,250.00</u>	<u>100.00</u>
<b>Cost of Sales</b>				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>750.00</u>	<u>100.00</u>	<u>1,250.00</u>	<u>100.00</u>
<b>Expenses</b>				
Supplies Expense	0.00	0.00	125.00	10.00
Music	200.00	26.67	200.00	16.00
Outdoor Activities	<u>145.00</u>	<u>19.33</u>	<u>145.00</u>	<u>11.60</u>
Total Expenses	<u>345.00</u>	<u>46.00</u>	<u>470.00</u>	<u>37.60</u>
Net Income	<u>\$ 405.00</u>	<u>54.00</u>	<u>\$ 780.00</u>	<u>62.40</u>

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Statement of Cash Flow**  
**For the twelve Months Ended June 30, 2016**

	Current Month	Year to Date
<b>Cash Flows from operating activities</b>		
Net Income	\$ 405.00	\$ 780.00
<b>Adjustments to reconcile net income to net cash provided by operating activities</b>		
Accum. Depreciation - Furnitur	325.00	325.00
Accum. Depreciation - Equipmen	125.00	125.00
Accounts Receivable -WIN	(3,000.00)	(3,000.00)
Accounts Receivable -Breath of	(5,500.00)	(5,500.00)
Accounts Payable	1,800.00	1,800.00
Total Adjustments	<u>(6,250.00)</u>	<u>(6,250.00)</u>
Net Cash provided by Operations	<u>(5,845.00)</u>	<u>(5,470.00)</u>
 <b>Cash Flows from investing activities</b>		
<b>Used For</b>		
Furniture and Fixtures	(3,500.00)	(3,500.00)
Equipment	(4,501.00)	(4,501.00)
Net cash used in investing	<u>(8,001.00)</u>	<u>(8,001.00)</u>
 <b>Cash Flows from financing activities</b>		
<b>Proceeds From</b>		
<b>Used For</b>		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>\$ (13,846.00)</u>	<u>\$ (13,471.00)</u>
 <b>Summary</b>		
Cash Balance at End of Period	\$ 3,780.00	\$ 3,780.00
Cash Balance at Beg of Period	<u>(375.00)</u>	<u>0.00</u>
Net Increase <Decrease> in Cash	<u>\$ 3,405.00</u>	<u>\$ 3,780.00</u>

# MOUTH OF THE SOUTH FOUNDATION INC.

## Balance Sheet

July 31, 2016

### ASSETS

#### Current Assets

Regular Checking Account	\$	3,898.58	
Accounts Receivable -WIN		3,000.00	
Accounts Receivable -Breath of		5,500.00	
		<u>          </u>	
Total Current Assets			12,398.58

#### Property and Equipment

Furniture and Fixtures		3,500.00	
Equipment		4,501.00	
Accum. Depreciation - Furnitur		(325.00)	
Accum. Depreciation - Equipmen		(125.00)	
		<u>          </u>	
Total Property and Equipment			7,551.00

#### Other Assets

Total Other Assets			<u>0.00</u>
Total Assets	\$	<u>19,949.58</u>	

### LIABILITIES AND CAPITAL

#### Current Liabilities

Accounts Payable	\$	<u>1,800.00</u>	
Total Current Liabilities			1,800.00

#### Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
Total Liabilities			1,800.00

#### Capital

Retained Earnings		18,031.00	
Net Income		118.58	
		<u>          </u>	
Total Capital			18,149.58
Total Liabilities & Capital	\$	<u>19,949.58</u>	

**MOUTH OF THE SOUTH FOUNDATION INC.**  
**Income Statement**  
**For the One Month Ending July 31, 2016**

	Current Month		Year to Date			
<b>Revenues</b>						
Revenue - Donations Summer Pro	\$	<u>4,650.00</u>	100.00	\$	<u>4,650.00</u>	100.00
Total Revenues		<u>4,650.00</u>	100.00		<u>4,650.00</u>	100.00
<b>Cost of Sales</b>						
Total Cost of Sales		<u>0.00</u>	0.00		<u>0.00</u>	0.00
Gross Profit		<u>4,650.00</u>	100.00		<u>4,650.00</u>	100.00
<b>Expenses</b>						
Assistance to Individuals		675.99	14.54		675.99	14.54
Music		400.00	8.60		400.00	8.60
Outdoor Activities		1,650.00	35.48		1,650.00	35.48
Travel Expense		379.45	8.16		379.45	8.16
Marketing Expense		545.99	11.74		545.99	11.74
Consultants		879.99	18.92		879.99	18.92
Total Expenses		<u>4,531.42</u>	97.45		<u>4,531.42</u>	97.45
Net Income	\$	<u><u>118.58</u></u>	2.55	\$	<u><u>118.58</u></u>	2.55

