

Balance Sheet (Unaudited)

US-GAAP

ASSETS

| CURRENT ASSETS | Q1 | Q2 | Q3 | Q4 |
|---|---------------------|------------|------------|------------|
| Cash Balance from June 30 2019 | \$ 47,644.73 | | | |
| Program income for Apr 30 to June 30 2019 | \$ 4,991.80 | | | |
| Grants | | | | |
| Donations | | | | |
| | | | | |
| | | | | |
| TOTAL CURRENT ASSETS | \$ 52,636.53 | \$0 | \$0 | \$0 |
| | | | | |
| FIXED ASSETS | Q1 | Q2 | Q3 | Q4 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL NET FIXED ASSETS | \$0 | \$0 | \$0 | \$0 |
| TOTAL ASSETS | \$52,636.53 | \$0 | \$0 | \$0 |

| CURRENT LIABILITIES | Q1 | Q2 | Q3 | Q4 |
|----------------------------------|---------------------|------------|------------|------------|
| Programmer | \$ 8,018.00 | | | |
| Supplies | \$ 35.44 | | | |
| Custodial Fees | \$ 630.00 | | | |
| Website | \$ 315.65 | | | |
| Flyers/banners/advertising | \$ 366.76 | | | |
| Special event costs | \$ 254.25 | | | |
| Volenteer thank you's | \$ 470.86 | | | |
| Prizes for contests | \$ 27.00 | | | |
| D&O Insurance | \$ 761.40 | | | |
| TOTAL CURRENT LIABILITIES | \$ 19,051.91 | \$0 | \$0 | \$0 |

| LONG TERM LIABILITIES | Q1 | Q2 | Q3 | Q4 |
|------------------------------------|------------|------------|------------|------------|
| | | | | |
| | | | | |
| | | | | |
| TOTAL LONG TERM LIABILITIES | \$0 | \$0 | \$0 | \$0 |

| SHAREHOLDERS' EQUITY | Q1 | Q2 | Q3 | Q4 |
|-------------------------------------|--------------------|------------|------------|------------|
| | | | | |
| | | | | |
| Retained Earnings | \$ 33,584.62 | \$0 | \$0 | \$0 |
| TOTAL SHAREHOLDERS' EQUITY | \$33,584.62 | \$0 | \$0 | \$0 |
| TOTAL LIABILITIES AND EQUITY | \$52,636.53 | \$0 | \$0 | \$0 |

Income Statement

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| FISCAL YEAR END 06/30 (IN THOUSANDS) | 2019 | 2020 | 2021 |
|---|------------|---------------------|-----------------------|
| Revenues Including Grants and Donations | | \$ 54,764.05 | \$ 4,991.80 |
| Cost of Goods Sold | | \$ 34,351.04 | \$ 16,820.55 |
| GROSS PROFIT | \$0 | \$ 20,413.01 | \$ (11,828.75) |

| | 2019 | 2020 | 2021 |
|---|------------|---------------------|-----------------------|
| Operating Supplies Expenses | | \$ 2,010.43 | \$ 35.44 |
| Advertising, General, and Administrative Expenses | | \$ 1,413.04 | \$ 864.62 |
| D and O Insurance | | \$ 729.00 | \$ 761.40 |
| Web cost | | \$ 193.46 | \$ 315.65 |
| Event expenses | | \$ 771.04 | \$ 254.25 |
| Other Expenses (sponsorships and donations) | | \$ 500.00 | |
| OPERATING PROFIT | \$0 | \$ 14,796.04 | \$ (14,060.11) |

| | 2019 | 2020 | 2021 |
|------------------------------|------------|--------------------|-----------------------|
| Interest Expense | | | |
| Other Revenues or Gains | | | |
| Other Expenses or Losses | | | |
| EARNINGS BEFORE TAXES | \$0 | \$14,796.04 | \$ (14,060.11) |

| | 2019 | 2020 | 2021 |
|-------------------|------|-----------------|-----------------------|
| Income Taxes | | | |
| NET INCOME | | \$14,796 | \$ (14,060.11) |

Statement of Cash Flows

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CASH FLOW FROM OPERATING ACTIVITIES

| FISCAL YEAR END 12/31 (IN THOUSANDS) | 2019 | 2020 | 2021 |
|--|------------|---------------------|-----------------------|
| Net Income | | \$ 14,796.04 | \$ (14,060.10) |
| NET CASH PROVIDED BY OPERATING ACTIVITIES | \$0 | \$ 14,796.04 | \$ (14,060.10) |

CASH FLOW FROM INVESTING ACTIVITIES

| | 2019 | 2020 | 2021 |
|--|------------|--------------------|--------------------|
| Bank Account from the Beginning of the Year | | \$ 33,105.51 | \$ 47,644.73 |
| Sale of Equipment | | | |
| Purchase of Buildings | | | |
| NET CASH USED IN INVESTING ACTIVITIES | \$0 | \$33,105.51 | \$47,644.73 |

CASH FLOW FROM FINANCING ACTIVITIES

| | 2019 | 2020 | 2021 |
|--|------------|------------|------------|
| Not Applicable | | | |
| NET CASH USED IN FINANCING ACTIVITIES | \$0 | \$0 | \$0 |

CASH AND EQUIVALENTS, END OF YEAR

| | 2019 | 2020 | 2021 |
|---|------------|---------------------|---------------------|
| Net Increase/Decrease in Cash and Equivalents | | \$ 14,796.04 | \$ (14,060.11) |
| Cash and Equivalents, Beginning of Year | | \$ 32,848.69 | \$ 47,644.73 |
| CASH AND EQUIVALENTS, END OF YEAR | \$0 | \$ 47,644.73 | \$ 33,584.62 |