

LIFE BALANCE FOUNDATION, INC.
FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 12/31/17

Life Balance Foundation, Inc.
Balance Sheet
As of December 31, 2017

ASSETS

Current Assets

Checking/Savings

Operating - Chase 1,064.00

Total Checking/Savings 1,064.00

Total Current Assets 1,064.00

TOTAL ASSETS 1,064.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Shareholder Contribution 1,807.46

Total Other Current Liabilities 1,807.46

Total Current Liabilities 1,807.46

Total Liabilities 1,807.46

Equity

Net Income (743.46)

Total Equity (743.46)

TOTAL LIABILITIES & EQUITY 1,064.00

Life Balance Foundation, Inc.
Profit & Loss
January through December 2017

Ordinary Income/Expense	
Income	
Donation Income	1,000.00
Total Income	<u>1,000.00</u>
Expense	
Bank Service Charges	36.00
Computer and Internet Expenses	133.35
Licenses & Permits	1,417.50
Office Supplies	35.05
Postage & Shipping	121.56
Total Expense	<u>1,743.46</u>
Net Income	<u><u>(743.46)</u></u>