

Life Balance Foundation, Inc.
Profit & Loss Prev Year Comparison
January through December 2018

	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Donation Income	20,500.00	1,000.00	19,500.00	1,950.0%
Total Income	<u>20,500.00</u>	<u>1,000.00</u>	<u>19,500.00</u>	<u>1,950.0%</u>
Expense				
Bank Service Charges	77.44	36.00	41.44	115.1%
Computer and Internet Expenses	1,819.40	133.35	1,686.05	1,264.4%
Licenses & Permits	256.25	1,417.50	-1,161.25	-81.9%
Office Supplies	58.54	35.05	23.49	67.0%
Postage & Shipping	42.00	121.56	-79.56	-65.5%
Professional Fees	200.00	0.00	200.00	100.0%
Total Expense	<u>2,453.63</u>	<u>1,743.46</u>	<u>710.17</u>	<u>40.7%</u>
Net Ordinary Income	<u>18,046.37</u>	<u>-743.46</u>	<u>18,789.83</u>	<u>2,527.4%</u>
Net Income	<u><u>18,046.37</u></u>	<u><u>-743.46</u></u>	<u><u>18,789.83</u></u>	<u><u>2,527.4%</u></u>

Life Balance Foundation, Inc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating - Chase	19,354.67
Total Checking/Savings	<u>19,354.67</u>
Total Current Assets	<u>19,354.67</u>
TOTAL ASSETS	<u>19,354.67</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	-743.46
Shareholder Contribution	2,051.76
Net Income	<u>18,046.37</u>
Total Equity	<u>19,354.67</u>
TOTAL LIABILITIES & EQUITY	<u>19,354.67</u>