

Walkin' In My Shoes, Inc.
Statement of Financial Position - Cash Basis
As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Associated Bank - 6193	0.00	5,367.00
Marine CU - 662 - Checking	87.59	-147.29
Marine CU - 662 - Savings	5.00	5.00
TCF Bank - 0750	4,000.29	6,228.80
TCF Bank - 0377	244.45	1,378.77
Petty Cash	239.52	272.79
Total Checking/Savings	4,576.85	13,105.07
Other Current Assets		
Note Receivable-Community Chari	2,500.00	2,500.00
Total Other Current Assets	2,500.00	2,500.00
Total Current Assets	7,076.85	15,605.07
TOTAL ASSETS	<u>7,076.85</u>	<u>15,605.07</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to Jo A Wynn	7,240.18	7,240.18
Total Other Current Liabilities	7,240.18	7,240.18
Total Current Liabilities	7,240.18	7,240.18
Total Liabilities	7,240.18	7,240.18
Equity		
Unrestricted Net Assets	8,364.89	-1,042.99
Net Income	-8,528.22	9,407.88
Total Equity	-163.33	8,364.89
TOTAL LIABILITIES & EQUITY	<u>7,076.85</u>	<u>15,605.07</u>

Walkin' In My Shoes, Inc.
Statement of Activities - Cash Basis
 January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Grants	12,400.00	9,284.24
Individ, Business Contributions	17,581.75	58,077.26
Direct Public Support - Other	5,055.06	3,019.91
Total Direct Public Support	35,036.81	70,381.41
Other Types of Income		
Miscellaneous Revenue	0.00	131.54
Total Other Types of Income	0.00	131.54
Total Income	35,036.81	70,512.95
Gross Profit	35,036.81	70,512.95
Expense		
Program Service	27,841.66	39,974.71
Business Expenses		
Business Registration Fees	74.00	64.00
Total Business Expenses	74.00	64.00
Contract Services		
Accounting Fees	0.00	410.00
Total Contract Services	0.00	410.00
Facilities and Equipment		
Personal and Property Tax	7.55	8.27
Rent, Parking, Utilities	7,200.00	6,600.00
Utilities	2,112.62	2,204.34
Total Facilities and Equipment	9,320.17	8,812.61
Operations		
Advertising	128.90	0.00
Automobile Expense	22.90	1,240.68
Bank Charges	410.39	76.79
Books, Subscriptions, Reference	279.80	379.00
Internet	0.00	151.95
Meals and Entertainment	174.31	639.94
Membership Dues	150.00	150.00
Office Supplies	1,130.46	3,398.67
Postage, Mailing Service	322.09	721.93
Telephone, Telecommunications	2,335.35	2,315.75
Total Operations	4,954.20	9,074.71
Other Types of Expenses		
Insurance - Liability, D and O	1,375.00	2,769.04
Total Other Types of Expenses	1,375.00	2,769.04
Total Expense	43,565.03	61,105.07
Net Ordinary Income	-8,528.22	9,407.88
Net Income	-8,528.22	9,407.88