

S.L.E.W. , Inc.
Balance Sheet
As of June 30, 2021

ASSETS

Current Assets

Checking/Savings

1010 · Security Service-Savings 11,467.69

1020 · Security Service-Checking 6,055.06

Total Checking/Savings 17,522.75

Other Current Assets

1070 · Merchandise Inventory 32,000.00

Total Other Current Assets 32,000.00

Total Current Assets 49,522.75

Fixed Assets

1200 · Building & Improvements 3,000.00

1220 · Office Equipment 16,095.68

1240 · Furnitures and Fixtures 22,776.25

1260 · Vehicles 46,782.23

1280 · Leasehold Improvements 220,333.80

1290 · Accumulated Depreciation -61,534.65

Total Fixed Assets 247,453.31

Other Assets

1300 · Organizational Costs 575.00

1301 · Accumulated Amortization -575.00

Total Other Assets 0.00

TOTAL ASSETS **296,976.06**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2015.1 · Loan Payable - Director 9,100.00

2025 · Line of Credit Payable 23,850.15

Total Other Current Liabilities 32,950.15

Total Liabilities 32,950.15

Equity

3190 · Equity 286,436.60

Net Income -22,410.69

Total Equity 264,025.91

TOTAL LIABILITY & EQUITY **296,976.06**

S.L.E.W. , Inc.
Profit & Loss YTD Comparison
June 30, 2021

Income	<u>June 21</u>	<u>Jan-Jun 21</u>
4006 · Government	0.00	45,035.48
4010 · Foundations	30,000.00	86,000.00
4020 · Grant Income - Corporations	0.00	250.00
4025 · Government – State (Bingo)	0.00	2,000.00
4030 · Contributions - Individuals	751.75	4,949.36
4040 · Fundraisers	0.00	4,778.94
4300 · Investment Income	0.35	3.86
4900 · Income - In-Kind Salaries	10,000.00	60,000.00
4920 · Income - In-Kind Occupancy	1,500.00	9,000.00
4930 · Income - In Kind Supplies	800.00	4,800.00
4940 · Income - In-Kind Mileage	300.00	3,450.00
Total Income	<u>43,352.10</u>	<u>220,267.64</u>
Gross Profit	<u>43,352.10</u>	<u>220,267.64</u>
Expense		
6100 · Advertising and Marketing Exp	0.00	326.18
6130 · Bank Charges	127.50	277.50
6135 · Client Emergency Assistance	0.00	300.00
6155 · Conferences & Meetings	0.00	300.00
6200 · Estimated Depreciation Expense	700.00	4,200.00
6270 · Insurance - Business	854.00	1,663.53
6290 · Interest Expense	176.93	1,024.64
6325 · Mileage - Donated	300.00	3,450.00
6328 · Miscellaneous	0.00	200.00
6340 · Professional Fees	272.90	2,262.26
6350 · Occupancy Expense	1,650.00	9,900.00
6351 · Occupancy - Donated	1,500.00	9,000.00
6380 · Repairs & Maint - Building	300.90	1,071.80
6390 · Salaries & Wages	19,834.52	122,566.93
6395 · Salaries & Wages - Donated	10,000.00	60,000.00
6430 · Office Expense	999.90	2,444.83
6435 · Printing	185.50	1,485.50
6440 · Supplies	0.00	1,098.68
6445 · Supplies - Donated	800.00	4,800.00
6460 · Taxes - Payroll	1,423.16	9,817.40
6490 · Telephone	0.00	2,582.21
6510 · Utilities	0.00	2,193.69
6520 · Vehicle Expense	47.15	348.09
6530 · Website Expense	<u>0.00</u>	<u>1,365.09</u>
Total Expense	39,172.46	242,678.33
Net Income	<u>4,179.64</u>	<u>-22,410.69</u>