

# Hookset Brothers Combat Recovery

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
American State Bank	13,953.45
In-Kind Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$13,953.45</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Hunting And Fishing Assets	14,010.00
<b>Total Other Current Assets</b>	<b>\$14,010.00</b>
<b>Total Current Assets</b>	<b>\$27,963.45</b>
<b>TOTAL ASSETS</b>	<b>\$27,963.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	0.00
Net Income	27,963.45
<b>Total Equity</b>	<b>\$27,963.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,963.45</b>

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## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
In-Kind Contributions	13,950.00
Non-Profit Income	90,974.51
<b>Total Income</b>	<b>\$104,924.51</b>
Cost of Goods Sold	
Cost of Goods Sold	16.18
<b>Total Cost of Goods Sold</b>	<b>\$16.18</b>
<b>GROSS PROFIT</b>	<b>\$104,908.33</b>
Expenses	
Advertising & Marketing	7,967.39
Fuel, Meals - Non Profit Travel Expense	3,425.27
Legal & Professional Services	400.00
Office Supplies & Software	895.83
<b>Total Expenses</b>	<b>\$12,688.49</b>
<b>NET OPERATING INCOME</b>	<b>\$92,219.84</b>
Other Expenses	
Combat Recovery Benefit Tournament Expenses/Write offs	22,865.90
Combat Recovery Guide Fee	1,500.00
Fishing Expense	817.02
Hunting Expenses	12,327.85
Hunting Trip	25,836.83
Other Miscellaneous Expense	17.04
Reoccurring Monthly Fees	894.11
Reconciliation Discrepancies	-2.36
<b>Total Reoccurring Monthly Fees</b>	<b>891.75</b>
<b>Total Other Expenses</b>	<b>\$64,256.39</b>
<b>NET OTHER INCOME</b>	<b>\$ -64,256.39</b>
<b>NET INCOME</b>	<b>\$27,963.45</b>

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## STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	27,963.45
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	0.00
Hunting And Fishing Assets	-14,010.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-14,010.00</b>
<b>Net cash provided by operating activities</b>	<b>\$13,953.45</b>
NET CASH INCREASE FOR PERIOD	<b>\$13,953.45</b>
CASH AT END OF PERIOD	<b>\$13,953.45</b>