

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Pro Travel Network Inc.

4644 W Jennifer Ave Suite 104 Fresno, Ca. 93722

559-224-6008

www.protravelnetwork.com

casey@protravelnetwork.com

4724, Travel Agencies

Annual Report
For the Period Ending: 12/31/18
(the "Reporting Period")

As of 12/31/18, the number of shares outstanding of our Common Stock was:

33,889,145

As of 12/31/17, the number of shares outstanding of our Common Stock was:

33,889,145

As of 12/31/18, the number of shares outstanding of our Common Stock was:

33,889,145

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934):

Yes: No:

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: No:

Indicate by check mark whether a Change in Control⁴ of the company has occurred over this reporting period:

Yes: No:

⁴ "Change in Control" shall mean any events resulting in:

(i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;

(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;

(iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

(iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

1) Name of the issuer and its predecessors (if any)

In answering this item, please also provide any names used by predecessor entities and the dates of the name changes.

Pro Travel Network Inc.

Date and state (or jurisdiction) of incorporation (also describe any changes to incorporation since inception, if applicable)
Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

10/23/03 Nevada Active – Originally names PTN Investment Group with name change to Pro Travel Network Inc. on 5/23/05.

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

Yes: No:

If this issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below:

NA

2) Security Information

Trading symbol: PTVL
Exact title and class of securities outstanding: Common
CUSIP: 74271A104
Par or stated value: \$.001

Total shares authorized: 50,000,000 as of date: 12/31/18
Total shares outstanding: 33,889,145 as of date: 12/31/18
Number of shares in the Public Float⁵: 1,666,429 as of date: 12/31/18
Total number of shareholders of record: 133 as of date: 12/31/18

All additional class(es) of publicly traded securities (if any):

Trading symbol: _____
Exact title and class of securities outstanding: _____
CUSIP: _____
Par or stated value: _____
Total shares authorized: _____ as of date: _____
Total shares outstanding: _____ as of date: _____

Transfer Agent

Name: Pacific Stock Transfer
Phone: 702-361-3033
Email: Tiffany@pacificstocktransfer.com

Is the Transfer Agent registered under the Exchange Act?⁶ Yes: No:

⁵ "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

⁶ To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors:

NA

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

NA

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any direct changes to the total shares outstanding of any class of the issuer's securities **in the past two completed fiscal years and any subsequent interim period.**

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods:

Shares Outstanding as of Second Most Recent Fiscal Year End: <u>Opening Balance</u>			*Right-click the rows below and select "Insert" to add rows as needed.						
Date _____	Common: _____	Preferred: _____							
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Shares Outstanding on Date of This Report: <u>Ending Balance:</u>									
Date _____	Common: _____	Preferred: _____							

Example: A company with a fiscal year end of December 31st, in addressing this item for its quarter ended September 30, 2019, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2017 through September 30, 2019 pursuant to the tabular format above.

Use the space below to provide any additional details, including footnotes to the table above:

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities..

Check this box if there are no outstanding promissory, convertible notes or debt arrangements:

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

Use the space below to provide any additional details, including footnotes to the table above:

4) Financial Statements

A. The following financial statements were prepared in accordance with:

- U.S. GAAP
 IFRS

B. The financial statements for this reporting period were prepared by (name of individual)⁷:

Name: Irene Garcia
Title: Executive Accountant
Relationship to Issuer: Independent Accountant

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- C. Balance sheet;
D. Statement of income;
E. Statement of cash flows;
F. Statement of Changes in Shareholders' Equity
G. Financial notes; and

⁷ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

H. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below. Financial Statements must be compiled in one document.

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal quarter-end date.

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Pro Travel Network is an internet provider of online travel stores for travel agencies and home-based representatives using our services and technology. Pro Travel Network markets and establishes independent travel agencies. Pro Travel Network's strategy is to create a network of commissioned sales representatives who exclusively market the online travel agencies of Pro Travel Network. Purchasers of online travel agencies are known as Independent Travel Advisors or ITA's. Each ITA pays an initial fee of \$499.99 plus \$59.99 per month maintenance fee for the purchase of our Independent Travel Advisor Program or ITAP. Pro Travel Network then retains a percentage of the travel commissions generated by each ITA.

B. Describe any subsidiaries, parents, or affiliated companies, if applicable, and a description of such entity's business, contact information for the business, officers, directors, managers or control persons. Subsidiary information may be included by reference

NA

C. Describe the issuers' principal products or services, and their markets

Pro Travel Network offers the following products:

Independent Travel Agent Program - \$499.99 Initial Fee; \$59.99 monthly maintenance fee

Once a sale is made, the purchaser then becomes an Independent Travel Advisor. We provide ITA's with tools, support systems, industry booking codes, training manuals, consumer websites, accounting tools and access to industry training and seminars. Commissions from any and all bookings made by the new agents are split with Pro Travel Network; in general with agents earning 70% and Pro Travel Network retaining 30%.

We currently support over 1,500 Independent Travel Advisors throughout North America. Since our inception we have had approximately 20,000 Independent Travel Advisors come thru the Pro Travel Network ITAP program.

Our advisors are provided with reliable source of travel products and services through agreements with selected travel providers, including major airlines, cruise lines, hotels and car rentals agencies, including wholesale travel providers. Airlines provide airline tickets, hotels provide hotel rooms, car rentals agencies provide rental cars and wholesale travel providers provide packaged tours at discounted rates. These agreements are all terminable at will by the providers. We do not rely on a single provider for these services and none of these agreements is exclusive. No provider provides services which account for more than 10% of our revenues. Neither we nor our advisors pay any

fees to obtain services provided by these providers. In addition, we offer our advisors the ability to make reservations on over 30 airlines, at more than 400,000 hotels, with more than 30 car rental agencies, along with all the major cruise lines and with 100's of wholesale tour operators.

6) Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

We lease approximately 2,400 square feet of office space for our principal place of business located at 4644 W Jennifer Ave Suite #104 Fresno, Ca. 93722. The lease began in June of 2016 for a term of 4 years. The lease is transferable. Rent expense was \$28,800.00 for the period covered by this report.

We have a branch in Toronto, Ontario, Canada which occupies 2,100 square feet of office space. We lease this office for approximately \$2,937.00 USD per month. The lease originally began in August of 2007 and was recently extended for 4 more years thru August 2020.

We believe that our facilities are adequate to meet our current needs. Should we need to expand, which is not currently contemplated, we anticipate such facilities are available to meet our development and expansion needs in existing and projected target markets for the foreseeable future. Our offices are in good condition and are sufficient to conduct our operations.

7) Officers, Directors, and Control Persons

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Using the tabular format below, please provide information, as of the period end date of this report, regarding any person or entity owning 5% or more of any class of the issuer's securities, as well as any officer, and any director of the company, regardless of the number of shares they own. **If any listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information of an individual representing the corporation or entity in the note section.**

Name of Officer/Director or Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
<u>Casey Musick</u>	<u>Chief Executive Officer</u>	1864 E Warwick Ave Fresno, Ca. 93720	<u>0</u>	_____	_____	_____
<u>Jessica Henderson</u>	<u>COO/Owner</u>	1808 E Bella Senterio Ave Fresno, Ca. 93730	<u>19,615,000</u>	<u>Common</u>	<u>57.9%</u>	<u>All shares are Restricted</u>
<u>Beverly Thomas</u>	<u>Owner</u>	3216 Knollwood Lane Homewood, IL 60430	<u>6,000,000</u>	<u>Common</u>	<u>17.7%</u>	<u>All shares are Restricted</u>

<u>John & Nancy Singer JTEN</u>	<u>Owner</u>	<u>3018 S Cove Ave Reedley, Ca. 93654</u>	<u>2,500,000</u>	<u>Common</u>	<u>7.4%</u>	<u>All shares are Restricted</u>
<u>Dorothy Harmon</u>	<u>Owner</u>	<u>2115 W 110th Place Chicago, IL. 60643</u>	<u>2,000,000</u>	<u>Common</u>	<u>5.9%</u>	<u>All Shares Restricted</u>

8) Legal/Disciplinary History

A. Please identify whether any of the persons listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

NA

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

NA

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

NA

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

NA

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

At this time there are no pending legal proceedings against Pro Travel Network Inc.

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities Counsel

Name: Brian Higley, Esq.
Firm: Business Legal Advisors, LLC
Address 1: 3889 W Coastal Dune Dr
Address 2: South Jordan, UT. 84009
Phone: 801-634-1984

Email: brian@businesslegaladvisor.com

Accountant or Auditor

Name: Irene Garcia
Firm: Verdugo & Garcia Accounting
Address 1: 4644 W Jennifer Ave #112
Address 2: Fresno, Ca. 93722
Phone: 559-978-4876
Email: vgtaxschedule@gmail.com

Investor Relations

Name: _____
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared or provided information with respect to this disclosure statement**. This includes counsel, advisor(s) or consultant(s) or provided assistance or services to the issuer during the reporting period.

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities).

The certifications shall follow the format below:

I, Casey M. Musick certify that:

1. I have reviewed this annual disclosure statement of Pro Travel Network Inc.;

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

4/24/20 [Date]

Casey M. Musick [CEO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

Principal Financial Officer:

I, Casey M. Musick certify that:

1. I have reviewed this annual disclosure statement of Pro Travel Network Inc.;

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

4/24/20 [Date]

Casey M. Musick [CFO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

PTN, INC. dba PRO TRAVEL NETWORK
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
CLIENT SERVICE FEES	10,475.96
COMMISSION RECEIVED	
COMM DEDUCTED FROM AGENTS	3,281.38
COMMISSIONS DUE FROM SUPPLIERS	109,514.64
COMMISSION RECEIVED - Other	955,255.30
Total COMMISSION RECEIVED	1,068,051.32
MERCHANDISE REVENUE	
AGENT ID CARDS	12,319.00
Total MERCHANDISE REVENUE	12,319.00
PTN EVENTS	3,650.20
TRAVEL REVENUE	
DIRECT SALES	
REFUNDS - TRAVEL	-3,139.99
Total DIRECT SALES	-3,139.99
TRAVEL AGENT REVENUE	
AGENT FEES - DEDUCTED FROM CO...	2,553.28
AGENT MONTHLY FEES	338,455.47
ASCEND AGENT FEES	4,125.00
CHECK FEES	1,674.00
INVOICE CLEAROUT FEES	219.00
NET BOOKINGS - COLLECTIONS	1,337.94
P2S AGENT FEES	25,105.00
SURGE/YTB AGENT FEES	30,767.05
VIP INVOICE FEES	692.00
Total TRAVEL AGENT REVENUE	404,928.74
Total TRAVEL REVENUE	401,788.75
Total Income	1,496,285.23
Cost of Goods Sold	
COMMISSION RECALL/LOSS	628.11
INACTIVE AGENT REVENUE LOSS	0.00
MERCHANDISE EXPENSE	
AGENT AWARDS	213.95
BUSINESS CARDS	177.48
ID CARDS	303.57
PAYPAL FEES	488.73
Total MERCHANDISE EXPENSE	1,183.73
MERCHANT ACCOUNT FEES	12,857.88
REFERAL FEES	750.00
REFUNDS	
CHARGEBACKS	-100.05
REFUNDS - Other	1,944.66
Total REFUNDS	1,844.61
SUPPLIER SERVICE FEES	-8.00
SYSTEM EXPENSES	
BOOKING ENGINES	6,280.00
TRAINING VIDEO SERVER	1,214.50
WEB HOSTING	5,944.38
Total SYSTEM EXPENSES	13,438.88

PTN, INC. dba PRO TRAVEL NETWORK
Profit & Loss
 January through December 2018

	Jan - Dec 18
TRAVEL COMMISSIONS	
AGENT COMMISSIONS - PAID	406,619.26
LINKED UN-UNPAID COMMISSIONS	921.72
Total TRAVEL COMMISSIONS	407,540.98
Total COGS	438,236.19
Gross Profit	1,058,049.04
Expense	
ADMINISTRATIVE EXPENSES	
ADVERTISING & PROMOTION	2,734.63
BANK SERVICE CHARGES	
PAYPAL FEES	612.66
BANK SERVICE CHARGES - Other	3,893.32
Total BANK SERVICE CHARGES	4,505.98
CLIENT INCENTIVES	57.97
DOCUMENT DISPOSAL	1,975.73
DUES & SUBSCRIPTIONS	8,359.20
EMPLOYEE INCENTIVES	6,186.36
GAS REIMBURSEMENT EXPENSE	478.16
INTEREST EXPENSE	
Anthony Hageman - Interest	9,500.00
Total INTEREST EXPENSE	9,500.00
JANITORIAL EXPENSE	4,786.00
MEALS & ENTERTAINMENT	326.42
OFFICE SUPPLIES	4,754.02
POSTAGE & DELIVERY	
AGENT POSTAGE FEES	-22.44
POSTAGE & DELIVERY - Other	1,535.77
Total POSTAGE & DELIVERY	1,513.33
PRINTING & REPRODUCTION	3,524.50
SECURITY	1,089.88
Total ADMINISTRATIVE EXPENSES	49,792.18
BUSINESS LICENSES & PERMITS	
BONDS	50.00
CANADA	342.42
DELAWARE	1,372.40
FLORIDA	580.00
FRESNO BUSINESS LIC. & PERMITS	1,072.80
HANFORD BUSINESS LIC. & PERMITS	0.00
HAWAII	178.50
IOWA	45.00
NETWORK BUSINESS LIC. & PERMITS	776.50
REGISTRANT OFFICES	1,055.00
WASHINGTON	250.00
BUSINESS LICENSES & PERMITS - Other	106.95
Total BUSINESS LICENSES & PERMITS	5,829.57
COMPUTER & INTERNET EXPENSES	2,216.09
EQUIPMENT RENTAL	4,987.23
INSURANCE EXPENSE	
E&O INSURANCE	2,652.00
GENERAL LIABILITY INSURANCE	757.50

PTN, INC. dba PRO TRAVEL NETWORK

Profit & Loss

January through December 2018

	Jan - Dec 18
MEDICAL/DENTAL INSURANCE	
MEDICAL/DENTAL- OFFICER	14,536.42
MEDICAL/DENTAL - EMPLOYEE	9,702.15
Total MEDICAL/DENTAL INSURANCE	24,238.57
WORKER'S COMPENSATION	2,195.21
Total INSURANCE EXPENSE	29,843.28
MISCELLANEOUS EXPENSE	93.07
PAYROLL EXPENSE	
OFFICER SALARY	65,000.00
PAYROLL - HRLY & SALARY	376,072.95
PAYROLL TAXES	11,184.93
PAYROLL TAXES EMPLOYER	17,126.31
PROCESSING FEES	6,581.08
TIME CLOCK LEASE	712.68
Total PAYROLL EXPENSE	476,677.95
PROFESSIONAL FEES	
ACCOUNTING	2,310.25
LEGAL FEES	210.00
OUTSIDE CONSULTING FEES	
HARLEEN GROVER	21,359.50
ODESK	33,999.60
Total OUTSIDE CONSULTING FEES	55,359.10
Total PROFESSIONAL FEES	57,879.35
PTN EVENT EXPENSES	13.73
RENT EXPENSE	
FRESNO RENT	18,775.00
Total RENT EXPENSE	18,775.00
REPAIRS & MAINTENANCE	
PEST CONTROL	720.00
REPAIRS & MAINTENANCE - Other	3,451.29
Total REPAIRS & MAINTENANCE	4,171.29
TAXES	
FRESNO PROPERTY TAXES	519.34
Total TAXES	519.34
TELEPHONE EXPENSE	10,979.37
THEFT & LOSS	0.00
TRAVEL EXPENSES	
EMPLOYEE - TRAVEL	608.10
JESSICA HENDERSON TRAVEL	
GAS	4,430.25
OFFICER CAR LEASES	52,897.64
TRAVEL	62,226.82
WIRELESS	7,693.34
Total JESSICA HENDERSON TRAVEL	127,248.05
Total TRAVEL EXPENSES	127,856.15

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02/28/19
Accrual Basis

PTN, INC. dba PRO TRAVEL NETWORK
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
UTILITIES	
INTERNET	2,400.13
UTILITIES - Other	12,452.81
Total UTILITIES	<u>14,852.94</u>
Total Expense	<u>804,486.54</u>
Net Ordinary Income	<u>253,562.50</u>
Net Income	<u><u>253,562.50</u></u>

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PTN, INC. dba PRO TRAVEL NETWORK

02/28/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1719 - BOFA CLIENT TRUST	92,065.34
1748 - BOFA COMMISSION	1,862.73
1751 - BOFA OPERATIONS	2,085.49
6380 - BOFA GROUPS	8,204.24
PAYPAL ACCOUNT	233.60
Total Checking/Savings	104,451.40
Accounts Receivable	
ACCOUNTS RECEIVABLE	1,348,796.70
Total Accounts Receivable	1,348,796.70
Other Current Assets	
PREPAID ACCOUNTS	
RENT DEPOSITS	2,586.00
Total PREPAID ACCOUNTS	2,586.00
Total Other Current Assets	2,586.00
Total Current Assets	1,455,834.10
Fixed Assets	
FURNITURE & EQUIPMENT	
COMPUTERS	11,916.18
OFFICE EQUIPMENT	9,068.52
PRINTERS & SCANNERS	330.97
FURNITURE & EQUIPMENT - Other	3,502.87
Total FURNITURE & EQUIPMENT	24,818.54
Total Fixed Assets	24,818.54
Other Assets	
BULIDING FIXTURES	3,041.95
Total Other Assets	3,041.95
TOTAL ASSETS	1,483,694.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
COMMISSION - ACCOUNTS PAYABLE	223,308.99
VENDORS - ACCOUNTS PAYABLE	3,063.85
Total Accounts Payable	226,372.84
Credit Cards	
1381 - BOFA CORP CARD	4,601.90
CAPITAL ONE	2,912.74
Total Credit Cards	7,514.64
Other Current Liabilities	
CLIENT / GRP TRUST ACCTS	
CLIENT TRUST ACCTS	7,010.38
KEITH MILES GROUP	127.37
PEARSON REALTY GRP	107,501.16
Total CLIENT / GRP TRUST ACCTS	114,638.91
COMMISSIONS OWED	-223,812.68

1:37 PM

02/28/19

Accrual Basis

PTN, INC. dba PRO TRAVEL NETWORK

Balance Sheet

As of December 31, 2018

	Dec 31, 18
PRE-PAID EVENTS	
PTN GIFT CERTIFICATES	100.00
Total PRE-PAID EVENTS	100.00
Total Other Current Liabilities	-109,073.77
Total Current Liabilities	124,813.71
Long Term Liabilities	
ANTHONY HAGEMAN - LOAN	
Accrued Interest	29,291.66
ANTHONY HAGEMAN - LOAN - Other	95,000.00
Total ANTHONY HAGEMAN - LOAN	124,291.66
Total Long Term Liabilities	124,291.66
Total Liabilities	249,105.37
Equity	
JESSICA HENDERSON DRAWS	14,715.00
Retained Earnings	966,311.72
Net Income	253,562.50
Total Equity	1,234,589.22
TOTAL LIABILITIES & EQUITY	1,483,694.59

PTN, INC. dba PRO TRAVEL NETWORK
Statement of Cash Flows
January through December 2018

	Jan - Dec 18
OPERATING ACTIVITIES	
Net Income	277,025.33
Adjustments to reconcile Net Income to net cash provided by operations:	
ACCOUNTS RECEIVABLE	-306,583.00
PREPAID ACCOUNTS:RENT DEPOSITS	-2,586.00
COMMISSION - ACCOUNTS PAYABLE	217,985.30
VENDORS - ACCOUNTS PAYABLE	10,763.81
PTN CREDIT CARDS:1381 - BOFA CORP CARD	4,601.90
PTN CREDIT CARDS:Capital One Credit Card	2,913.00
CLIENT / GRP TRUST ACCTS:CLIENT TRUST ACCTS	7,010.00
CLIENT / GRP TRUST ACCTS:KEITH MILES GROUP	127.00
CLIENT / GRP TRUST ACCTS:PEARSON REALTY GRP	107,501.00
PRE-PAID EVENTS:PTN GIFT CERTIFICATES	100.00
Net cash provided by Operating Activities	318,858.34
INVESTING ACTIVITIES	
Accumulated Depreciation	248,519.00
FURNITURE & EQUIPMENT	-3,503.00
FURNITURE & EQUIPMENT:BULIDING FIXTURES	-3,042.00
FURNITURE & EQUIPMENT:COMPUTERS	-11,916.00
FURNITURE & EQUIPMENT:OFFICE EQUIPMENT	-240,332.00
FURNITURE & EQUIPMENT:PRINTERS & SCANNERS	-331.00
Net cash provided by Investing Activities	-10,605.00
FINANCING ACTIVITIES	
ANTHONY HAGEMAN - LOAN	95,000.00
ANTHONY HAGEMAN - LOAN:Accrued Interest	17,575.00
Additional Paid in Capital	3,183,191.00
Equity Capital Stock	27,889.00
Opening Balance Equity	100.00
Retained Earnings	-3,527,558.50
Net cash provided by Financing Activities	-203,803.50
Net cash increase for period	104,449.84
Cash at end of period	104,449.84