

iCan Shine, Inc.
Statement of Financial Position
(Unaudited)

	<u>September 30,</u> <u>2016</u>
Assets	
Cash	\$ 823
Total Current Assets	<u>823</u>
Inventory (bicycle training handles)	3,016
Vehicles	395,649
Less, Accumulated Depreciation	<u>199,648</u>
Vehicles, Net	196,001
Total Assets	<u>\$ 199,840</u>
Liabilities	
Accrued Expenses	\$ 240
Accrued Payroll	4,421
Total Current Liabilities	<u>4,661</u>
Deferred Revenue	80,053
Vehicle Loans	<u>101,944</u>
Total Liabilities	186,658
Net Assets	<u>13,182</u>
Total Liabilities & Net Assets	<u>\$ 199,840</u>

iCan Shine, Inc.
Statement of Activities & Changes in Net Assets
(Unaudited)

	Year Ended September 30, 2016
Revenue	
Program Services	\$ 833,845
Donations	43,078
Bicycle Training Handles, Net	23,304
	<hr/>
Total Revenue	900,227
Expenses	
Program Services	688,764
Support Services	158,340
	<hr/>
Total Expenses	847,104
Net Revenue	53,123
Beginning Net Assets	(39,941)
	<hr/>
Ending Net Assets	\$ 13,182
	<hr/>

iCan Shine, Inc.
Statement of Functional Expenses
Year Ended September 30, 2016
(Unaudited)

	<u>Program</u>	<u>Support</u>	<u>Total</u>
Officer Compensation	\$ 42,500	\$ 112,500	\$ 155,000
Staff Salaries & Wages	207,981	-	207,981
Employee Benefits	7,144	9,145	16,289
Payroll Taxes	22,583	9,056	31,639
Contractor Wages	1,050	-	1,050
Accounting Fees	-	1,588	1,588
Advertising & Marketing	-	356	356
Office Expenses	-	1,866	1,866
Information Technology	-	6,347	6,347
Vehicle Storage	2,974	-	2,974
Travel	131,888	2,364	134,252
Vehicle Loan Interest	3,422	-	3,422
Vehicle Depreciation	27,093	-	27,093
Insurance	30,637	4,595	35,232
Tools & Supplies	10,005	-	10,005
Vehicle Repair & Maintenance	10,665	-	10,665
Equipment Lease Fees	190,822	-	190,822
Bank & Payroll Fees	-	7,088	7,088
Other	-	3,435	3,435
Total Expenses	<u>\$ 688,764</u>	<u>\$ 158,340</u>	<u>\$ 847,104</u>