

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

	September 30, 2019
Assets	
Cash and Cash Equivalents	\$ 5,929
Total Current Assets	5,929
Inventory (bicycle training handles)	8,986
Vehicles	395,649
Less, Accumulated Depreciation	281,146
Vehicles, Net	114,503
Total Assets	\$ 129,418
Liabilities	
Accrued Payroll	\$ 1,371
Vehicle Loans, current	18,311
Total Current Liabilities	19,682
Deferred Revenue	157,665
Vehicle Loans, non-current	2,312
Total Liabilities	179,659
Net Assets	(50,241)
Total Liabilities & Net Assets	\$ 129,418

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

	Year Ended September 30, 2019
Revenue	
Program Services	\$ 811,600
Donations	16,978
Bicycle Training Handles, Net	27,728
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Total Revenue	856,306
Expenses	
Program Services	709,253
Support Services	166,169
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Total Expenses	875,422
Net Revenue	(19,116)
Beginning Net Assets	(31,125)
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Ending Net Assets	\$ (50,241)

iCan Shine, Inc.
Statement of Functional Expenses
Year Ended September 30, 2019
(Unaudited)

	<u>Program</u>	<u>Support</u>	<u>Total</u>
Officer Compensation	\$ 34,500	\$ 111,750	\$ 146,250
Staff Salaries & Wages	254,390	0	254,390
Employee Benefits	8,694	11,309	20,003
Payroll Taxes	20,180	7,823	28,003
Accounting Fees	0	1,437	1,437
Advertising & Marketing	0	0	0
Office Expenses	0	1,575	1,575
Information Technology	0	14,964	14,964
Vehicle Storage	1,261	0	1,261
Travel	132,807	2,422	135,229
Vehicle Loan Interest	1,114	0	1,114
Vehicle Depreciation	25,108	0	25,108
Insurance	34,226	5,368	39,594
Tools & Supplies	9,636	0	9,636
Vehicle Repair & Maintenance	11,337	0	11,337
Equipment Lease Fees	176,000	0	176,000
Bank & Payroll Fees	0	9,521	9,521
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Total Expenses	\$ 709,253	\$ 166,169	\$ 875,422
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