

Children's Kindness Network, Inc.
Statement of Financial Position
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Other Current Assets	
11000 · Current Assets	
11100 · Bank Accounts	
11110 · First Tennessee Bank	41,130.51
Total 11100 · Bank Accounts	41,130.51
11500 · Merchandise Inventory	
11505 · Book - Moozie's Kind Adventure	1,925.00
11510 · Book - Moozie's Orchestra Adven	4,950.00
11515 · Book - CW1 Life's Little Beefs	806.00
11520 · Book - CW2 Grabbing Life by the	2,822.00
11525 · Book - CW3 Loving to the UdderM	10,325.00
11530 · CD - Moozie's Musical Adventure	700.00
11555 · Puppets	3,640.00
Total 11500 · Merchandise Inventory	25,168.00
Total 11000 · Current Assets	66,298.51
Total Other Current Assets	66,298.51
Total Current Assets	66,298.51
Fixed Assets	
15000 · Furniture and Equipment	
15050 · Amps	100.00
15150 · Computer	400.00
15200 · Displays	200.00
15250 · Foam Barns	200.00
15300 · Moozie Barn	750.00
15350 · Moozie Musical Adventures CD	500.00
15450 · Puppet Barn	100.00
15550 · Robotic Moozies	7,750.00
Total 15000 · Furniture and Equipment	10,000.00
Total Fixed Assets	10,000.00
Other Assets	
18500 · Other Assets	
18510 · Band Arrangements	1,200.00
18520 · Logos	1,000.00
18530 · Music Scores	16,446.44
18540 · Trademarks & Copyrights	1,000.00
18550 · Website	1,000.00
18560 · CD Master w/Arizona State Univ	14,000.00
Total 18500 · Other Assets	34,646.44
Total Other Assets	34,646.44
TOTAL ASSETS	110,944.95
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	10,724.24
32000 · Unrestricted Net Assets	100,220.71
Total Equity	110,944.95
TOTAL LIABILITIES & EQUITY	110,944.95

Children's Kindness Network, Inc.
Statement of Financial Income and Expense
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	6,484.67
Total 43400 · Direct Public Support	6,484.67
45000 · Investments	
45010 · Interest - Bank Checking	36.40
Total 45000 · Investments	36.40
47200 · Program Income	
47210 · Program Merchandise	11,355.04
Total 47200 · Program Income	11,355.04
Total Income	17,876.11
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	20.00
Total 60900 · Business Expenses	20.00
62100 · Contract Services	
62110 · Accounting Fees	54.00
62150 · Outside Contract Services	3,799.00
Total 62100 · Contract Services	3,853.00
65000 · Operations	
65005 · Insurance - Liability, D and O	3,796.25
65010 · Books, Subscriptions, Reference	18.00
65020 · Postage, Mailing Service	94.00
65030 · Printing and Copying	140.48
65040 · Supplies	525.21
65060 · Website	193.56
Total 65000 · Operations	4,767.50
65100 · Program Expenses	
65120 · Merchandise sold or donated	17,833.42
Total 65100 · Program Expenses	17,833.42
68300 · Travel and Meetings	166.45
Total Expense	26,640.37
Net Ordinary Income	-8,764.26
Net Income	-8,764.26