

Doing Good	Actuals 2015 EOY	Actuals 2016 Dec	Actuals 2017 Dec	Budget 2018 Dec
Assets				
Cash - Checking		\$1,796	\$6,901	\$4,765
Cash - Savings				
Short Term Investments				
A/R				
Inventory				
Total Short Term Assets	\$0	\$1,796	\$6,901	\$4,765
% of Total Assets	#DIV/0!	100.0%	100.0%	100.0%
Fixed Assets^				
Goodwill				
Total Long Term Assets	\$0	\$0	\$0	\$0
% of Total Assets	#DIV/0!	0.0%	0.0%	0.0%
Total Assets	\$0	\$1,796	\$6,901	\$4,765
Liabilities & Equity				
Accounts Payable				
Taxes Payable				
Other				
Total Short Term Liabilities	\$0	\$0	\$0	\$0
% of Total Liabilities	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Notes Payable				
Other				
Total Long Term Liabilities	\$0	\$0	\$0	\$0
% of Total Liabilities	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Retained Earnings		\$1,796	\$1,796	\$6,901
Net Revenue			\$5,105	-\$2,136
Total Equity	\$0	\$1,796	\$6,901	\$4,765
Total Liability & Equity	\$0	\$1,796	\$6,901	\$4,765
Check	\$0	\$0	\$0	\$0