



CARSON & MCKINNEY, CPAs, PLLC

MCKINNEY CAPITAL MANAGEMENT, LLC

Accountants' Compilation Report

To the Board of Directors of
Healing Arts Project, Inc.

Management is responsible for the accompanying financial statements of Healing Arts Project, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2016, and the related statement of revenue and expenses for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statement.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Healing Arts Project, Inc.

Carson & McKinney, CPAs, PLLC

Nashville, TN

February 23, 2017

Healing Arts Project, Inc.

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking Acct	<u>27,087.38</u>
Total Checking/Savings	<u>27,087.38</u>
Total Current Assets	27,087.38
Fixed Assets	
Computer	2,563.18
Accumulated Depreciation	<u>-2,005.90</u>
Total Fixed Assets	<u>557.28</u>
TOTAL ASSETS	<u>27,644.66</u>
LIABILITIES & EQUITY	
Equity	
Funds Balance Forward	30,201.94
Net Income	<u>-2,557.28</u>
Total Equity	<u>27,644.66</u>
TOTAL LIABILITIES & EQUITY	<u>27,644.66</u>

Healing Arts Project, Inc.
Statement of Financial Position
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Regions Checking Acct	27,087.38	29,132.02	-2,044.64
Total Checking/Savings	27,087.38	29,132.02	-2,044.64
Total Current Assets	27,087.38	29,132.02	-2,044.64
Fixed Assets			
Computer	2,563.18	2,563.18	0.00
Accumulated Depreciation	-2,005.90	-1,493.26	-512.64
Total Fixed Assets	557.28	1,069.92	-512.64
TOTAL ASSETS	27,644.66	30,201.94	-2,557.28
LIABILITIES & EQUITY			
Equity			
Funds Balance Forward	30,201.94	20,544.70	9,657.24
Net Income	-2,557.28	9,657.24	-12,214.52
Total Equity	27,644.66	30,201.94	-2,557.28
TOTAL LIABILITIES & EQUITY	27,644.66	30,201.94	-2,557.28