

Warfighter Outfitters Inc

Balance Sheet

As of December 31, 2017

05/21/18

Accrual Basis

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
US Bank Checking 0978	588.91	0.00
Total Checking/Savings	<u>588.91</u>	<u>0.00</u>
Total Current Assets	588.91	0.00
Fixed Assets		
Accumulated Depreciation	-43,339.00	-43,339.00
Flat Bed	2,395.00	2,395.00
FreightLiner Truck	35,000.00	35,000.00
Jet Boat	92,107.41	92,107.41
Pavati Drift Boat	16,600.00	16,600.00
Tracks	10,500.00	10,500.00
Truck - 2004 F-350	32,000.00	32,000.00
Total Fixed Assets	<u>145,263.41</u>	<u>145,263.41</u>
TOTAL ASSETS	<u>145,852.32</u>	<u>145,263.41</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	628.64	628.64
Unrestricted Net Assets	144,634.77	22,806.88
Net Income	588.91	121,827.89
Total Equity	<u>145,852.32</u>	<u>145,263.41</u>
TOTAL LIABILITIES & EQUITY	<u>145,852.32</u>	<u>145,263.41</u>

Warfighter Outfitters Inc
Profit & Loss
 January through December 2017

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	0.00	191,434.00
Donations, Individ, Business	41,825.85	8,261.13
Total Direct Public Support	41,825.85	199,695.13
Grant	22,138.72	0.00
Total Income	63,964.57	199,695.13
Expense		
Automobile Expense		
Fuel, Propane Expense	4,278.62	2,828.78
Repairs and Maintenance	19,834.67	6,382.31
Automobile Expense - Other	242.85	0.00
Total Automobile Expense	24,356.14	9,211.09
Business Expenses		
Advertising	3,151.12	11,333.21
Bank Fees	748.86	849.99
Depreciation Expense	0.00	37,720.00
Dues and Subscriptions	602.95	299.00
Permits ans Licenses	831.00	805.00
Website Maintenance	416.80	223.65
Total Business Expenses	5,750.73	51,230.85
Facilities and Equipment		
Equip Rental and Maintenance	3,253.09	797.57
Total Facilities and Equipment	3,253.09	797.57
Merchant Fees	7.00	90.00
Operations		
Books, Subscriptions, Reference	48.00	0.00
Fishing Supplies and Tackle	15,622.45	14,922.83
Office Supplies	174.98	530.32
Permits & Passes	14.86	62.00
Repairs & Maint	3,481.47	0.00
Telephone, Telecommunications	3,730.24	0.00
Transportaion	0.00	50.00
Operations - Other	798.00	0.00
Total Operations	23,870.00	15,565.15
Small Tools & Equipment	1,735.26	0.00
Suspense	1,996.90	0.00
Travel and Meetings		
Lodging & Transportation	1,084.34	63.08
Meals	1,322.20	909.50
Total Travel and Meetings	2,406.54	972.58
Total Expense	63,375.66	77,867.24
Net Ordinary Income	588.91	121,827.89
Net Income	588.91	121,827.89