

COASTAL CONNECTIONS INC

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
IBMSECU Bank	55,076.47
Total Checking/Savings	55,076.47
Total Current Assets	55,076.47
TOTAL ASSETS	55,076.47
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	20,399.81
Net Income	34,676.66
Total Equity	55,076.47
TOTAL LIABILITIES & EQUITY	55,076.47

COASTAL CONNECTIONS INC

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	73,102.59
Total Direct Public Support	<u>73,102.59</u>
Total Income	73,102.59
Expense	
Accounting Fees	500.00
Bank Service Charges	42.89
Business Registration Fees	61.25
Insurance - Liability, D and O	525.60
Licenses and Permits	75.00
Merchant Service Fees	3,553.74
Office Expense	817.43
Outside Contract Services	10,000.00
Postage, Mailing Service	1,215.52
Rent, Parking, Utilities	700.00
Sales Tax	51.13
Supplies	17,467.22
Volunteer Shirts	2,981.00
Website	435.15
Total Expense	<u>38,425.93</u>
Net Ordinary Income	<u>34,676.66</u>
Net Income	<u><u>34,676.66</u></u>