

# Men As Sons, Inc. (dba) Illuman of TX

## Balance Sheet

As of December 31, 2021

Accrual Basis

Account	Dec 31, 2021
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	
PNC Bk_ xxx223613	48,359.19
<b>Total Cash and Cash Equivalents</b>	<b>48,359.19</b>
Prepaid expenses	1,696.00
<b>Total Current Assets</b>	<b>50,055.19</b>
<b>Fixed Assets</b>	
Equipment	7,470.38
Accum. depreciation	(4,896.75)
<b>Total Fixed Assets</b>	<b>2,573.63</b>
<b>Total Assets</b>	<b>52,628.82</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts payable	1,875.00
<b>Total Current Liabilities</b>	<b>1,875.00</b>
<b>Total Liabilities</b>	<b>1,875.00</b>
<b>Equity</b>	
Current Year Earnings	518.30
Temp. Restricted Net Assets	22,000.00
Unrestricted Net Assets	28,235.52
<b>Total Equity</b>	<b>50,753.82</b>
<b>Total Liabilities and Equity</b>	<b>52,628.82</b>

These financial statements are prepared internally by Illuman of Texas and have not been compiled, reviewed or audited.

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## Revenue & Expense Report

For the year ended December 31, 2021

Accrual Basis

<b>Account</b>	<b>2021</b>
<b>Income</b>	
Direct Public Support: Illuman of TX	7,835.00
MROP Events:MROP Youth fees	950.00
<b>Total Income</b>	<b>8,785.00</b>
<b>Gross Profit</b>	
<b>Gross Profit</b>	<b>8,785.00</b>
<b>Operating Expenses</b>	
Bank Service Charges	363.82
Contributions to Illuman International	1,000.00
Insurance Expense	1,658.00
Professional Services:Accounting Fees	2,775.00
Professional Services:Website support	2,094.88
Soularive Event Registration Fee	375.00
<b>Total Operating Expenses</b>	<b>8,266.70</b>
<b>Operating Income</b>	<b>518.30</b>
<b>Net Income</b>	<b>518.30</b>

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