

Men as Sons, Inc - dba Illuman of Texas
Financial Statements
For the year Ending December 31, 2019

Men As Sons, Inc. (dba) Illuman of TX
Statement of Financial Position
As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 Compass Bank XXX24642	47,958
1007 PayPal trust account	9
Total Bank Accounts	47,967
Other Current Assets	
1200 Undeposited Funds	9
1210 PayPal undeposited funds	311
Total Other Current Assets	320
Total Current Assets	48,287
Fixed Assets	
1510 Equipment	7,470
1600 Accum. depreciation	-4,897
Total Fixed Assets	2,574
TOTAL ASSETS	50,861
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts payable	250
Total Accounts Payable	250
Total Current Liabilities	250
Total Liabilities	250
Equity	
3150 Temp. Restricted Net Assets	22,086
3200 Unrestricted Net Assets	24,026
Net Revenue	4,499
Total Equity	50,611
TOTAL LIABILITIES AND EQUITY	50,861

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Men As Sons, Inc. (dba) Illuman of TX
Statement of Activity
January - December 2019

	Total
Revenue	
4340 Direct Public Support	6,978
4460 Investments	10
4625 Product Sales	310
4700 MROP Events	27,535
4750 JOI Events	4,695
Sales of Product Revenue	580
Total Revenue	40,108
Gross Profit	40,108
Expenditures	
6060 MROP Expenses	18,667
6150 Event expense	3,694
6210 Professional Services	5,078
6280 Facilities and Equipment	2,265
6500 Operations	2,889
6506 On-line services	1,840
6510 Other Types of Expenses	700
6830 Travel and Meetings	478
Total Expenditures	35,609
Net Operating Revenue	4,499
Net Revenue	4,499

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Men As Sons, Inc. (dba) Soul Pathways
Statement of Activity by Event
January - December 2019

	General Operations	MROP - Sep 2019	JOI - Spring	JOI Fall	TOTAL
Revenue					
4340 Direct Public Support		-			-
4343 Pledged - Soul Pathways	6,641	-			6,641
4345 General Contributions		-	337		337
Total 4340 Direct Public Support	6,641	-	337	-	6,978
4460 Investments		-			-
4465 Interest-Savings, Short-term CD	10	-			10
Total 4460 Investments	10	-	-	-	10
4625 Product Sales	175	135			310
4700 MROP Events		-			-
4705 MROP registration fees		16,450			16,450
4707 MROP Scholarship contributions		2,270			2,270
4721 Initiator Program fee		3,840			3,840
4730 MROP Team fees		2,950			2,950
4740 MROP Youth fees		900			900
4776 RIM Registration Fees		1,125			1,125
Total 4700 MROP Events	-	27,535	-	-	27,535
4750 JOI Events		-	2,475	1,920	4,395
4751 JOI Registration Fees		-	300		300
Total 4750 JOI Events	-	-	2,775	1,920	4,695
Sales of Product Revenue	580	-			580
Total Revenue	7,406	27,670	3,112	1,920	40,108
Gross Profit	7,406	27,670	3,112	1,920	40,108
Expenditures					
6060 MROP Expenses		-			-
6064 MROP Facilities		12,100			12,100
6066 MROP retreat supplies		2,179		299	2,478
6067 MROP Participants fee		2,500			2,500
6069 Stipends - reimbursements		1,586			1,586
6072 Processing fee		2			2
Total 6060 MROP Expenses	-	18,367	-	299	18,667
6150 Event expense		-			-
6152 Rent of facilities		-	1,630	1,650	3,280
6154 Supplies		-	414		414
Total 6150 Event expense	-	-	2,044	1,650	3,694
6210 Professional Services		-			-
6211 Accounting Fees	4,200	-			4,200
6215 Outside Contract Services	500	-			500
6216 Website support	378	-			378
Total 6210 Professional Services	5,078	-	-	-	5,078
6280 Facilities and Equipment		-			-

Men As Sons, Inc. (dba) Soul Pathways
Statement of Activity by Event
January - December 2019

	General Operations	MROP - Sep 2019	JOI - Spring	JOI Fall	TOTAL
6281 Depr and Amort - Allowable		908			908
6287 Property Insurance	1,357	-			1,357
Total 6280 Facilities and Equipment	1,357	908	-	-	2,265
6500 Operations		-			-
6501 Books, Subscriptions, Reference	455	-			455
6502 Postage, Mailing Service	30	-			30
6504 Supplies	1,353	-			1,353
6509 Bank service Charges	119	772	73	87	1,051
Total 6500 Operations	1,957	772	73	87	2,889
6506 On-line services	1,840	-			1,840
6510 Other Types of Expenses		-			-
6516 Affiliation fees	700	-			700
Total 6510 Other Types of Expenses	700	-	-	-	700
6830 Travel and Meetings		-			-
6832 Travel		478			478
Total 6830 Travel and Meetings	-	478	-	-	478
Total Expenditures	10,931	20,525	2,117	2,037	35,609
Net Operating Revenue	(3,525)	7,145	995	(117)	4,499
Net Revenue	(3,525)	7,145	995	(117)	4,499

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