

Man as Sons, Inc – dba Illuman of Texas

Financial Statements

For the Year Ending December 31, 2020

Men As Sons, Inc. (dba) Illuman of TX
Statement of Financial Position
As of December 31, 2020

		Total
ASSETS		
Current Assets		
Bank Accounts		
1005 Compass Bank XXX24642	\$	47,863.64
1007 PayPal trust account		48.25
Total Bank Accounts		47,911.89
Fixed Assets		
1510 Equipment		7,470.38
1600 Accum. depreciation		(4,896.75)
Total Fixed Assets		2,573.63
TOTAL ASSETS	\$	50,485.52
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts payable		250.00
Total Accounts Payable		250.00
Other Current Liabilities		
2350 Deferred fees		-
Total Other Current Liabilities		-
Total Current Liabilities		250.00
Total Liabilities		250.00
Equity		
3150 Temp. Restricted Net Assets		22,086.00
3200 Unrestricted Net Assets		28,203.91
Net Revenue		(54.39)
Total Equity		50,235.52
TOTAL LIABILITIES AND EQUITY	\$	50,485.52

These financial statements are internally prepared and have not been compiled, reviewed or audited by an independent accounting firm.

Men As Sons, Inc. (dba) Illuman of TX
Statement of Activity
January - December 2020

	Total
Revenue	
4340 Direct Public Support	
4343 Pledged - Soul Pathways	\$ 6,235.00
Total 4340 Direct Public Support	6,235.00
4625 Product Sales	10.00
4750 JOI Events	2,400.00
Total Revenue	8,645.00
Gross Profit	8,645.00
Expenditures	
6140 Other Retreat Expenses	250.00
6150 Event expense	
6152 Rent of facilities	1,425.00
6154 Supplies	595.51
Total 6150 Event expense	2,020.51
6210 Professional Services	
6211 Accounting Fees	3,000.00
6216 Website support	1,218.56
Total 6210 Professional Services	4,218.56
6500 Operations	
6501 Books, Subscriptions, Reference	378.00
6509 Bank service Charges	199.32
Total 6500 Operations	577.32
6510 Other Types of Expenses	
6512 Insurance - Liability, D and O	1,433.00
6516 Affiliation fees	200.00
Total 6510 Other Types of Expenses	1,633.00
Total Expenditures	8,699.39
Net Operating Revenue	(54.39)
Net Revenue (Loss)	\$ (54.39)

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Men As Sons, Inc. (dba) Soul Pathways
Statement of Activity
January - December 2020

	General Operations	JOI - Spring	TOTAL
Revenue			
4340 Direct Public Support			
4343 Pledged - Soul Pathways	\$ 6,235.00		\$ 6,235.00
Total 4340 Direct Public Support	6,235.00	-	6,235.00
4625 Product Sales	10.00		10.00
4700 MROP Events			-
4705 MROP registration fees			-
Total 4700 MROP Events			
4750 JOI Events		2,400.00	2,400.00
Total Revenue	6,245.00	2,400.00	8,645.00
Gross Profit	6,245.00	2,400.00	8,645.00
Expenditures			
6140 Other Retreat Expenses		250.00	250.00
6150 Event expense			
6152 Rent of facilities		1,425.00	1,425.00
6154 Supplies	76.25	519.26	595.51
Total 6150 Event expense	76.25	1,944.26	2,020.51
6210 Professional Services			
6211 Accounting Fees	3,000.00		3,000.00
6216 Website support	1,218.56		1,218.56
Total 6210 Professional Services	4,218.56	-	4,218.56
6500 Operations			
6501 Books, Subscriptions, Reference	378.00		378.00
6509 Bank service Charges	129.32	70.00	199.32
Total 6500 Operations	507.32	70.00	577.32
6510 Other Types of Expenses			
6512 Insurance - Liability, D and O	1,433.00		1,433.00
6516 Affiliation fees	200.00		200.00
Total 6510 Other Types of Expenses	1,633.00	-	1,633.00
Total Expenditures	6,435.13	2,264.26	8,699.39
Net Operating Revenue	(190.13)	135.74	(54.39)
Net Revenue (Loss)	\$ (190.13)	\$ 135.74	\$ (54.39)

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