

**Financial Statements**

**of  
ONE BODY VILLAGE INC  
For the Period Ended December 31, 2013**

**ONE BODY VILLAGE INC**  
**Balance Sheet**  
**December 31, 2013**

**ASSETS**

**Current Assets**

BOA - 3655	\$	57,771.27
BOA - 0969		<u>44,806.17</u>

**Total Current Assets** \$ 102,577.44

**Fixed Assets**

**Other Assets**

**Total Assets** \$ 102,577.44

**ONE BODY VILLAGE INC**  
**Balance Sheet**  
**December 31, 2013**

**LIABILITIES AND EQUITY**

**Current Liabilities**  
**Long Term Liabilities**  
**Equity**

Common Stock	107,061.18
Retained Earning	63,851.88
Current Income (Loss)	<u>(68,335.62)</u>

**Total Equity** 102,577.44

**Total Liabilities & Equity** \$ 102,577.44

**ONE BODY VILLAGE INC**  
**Income Statement**  
**For the Period Ended December 31, 2013**

	1 Month Ended Dec. 31, 2013	Pct	12 Months Ended Dec. 31, 2013	Pct
<b>Revenue</b>				
Revenue	\$ 27,069.76	100.00	\$ 856,490.42	100.00
Vendor Compensation	0.00	0.00	0.00	0.00
Return & Allowances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue</b>	27,069.76	100.00	856,490.42	100.00
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	27,069.76	100.00	856,490.42	100.00
<b>Operating Expenses</b>				
Advertising	0.00	0.00	6,600.00	0.77
Bank Services Charges	0.00	0.00	603.20	0.07
Credit Card Fees	40.90	0.15	83.06	0.01
Office Supplies	0.00	0.00	1,050.22	0.12
Operating Expense	117,000.00	432.22	715,874.39	83.58
Fundraising Expenses	7,331.03	27.08	142,937.92	16.69
Postage & Delivery	376.25	1.39	3,462.68	0.40
Subcontractor	4,309.23	15.92	50,783.07	5.93
Telephone	70.00	0.26	70.00	0.01
Travel	<u>0.00</u>	<u>0.00</u>	<u>3,361.50</u>	<u>0.39</u>
<b>Total Operating Expenses</b>	<u>129,127.41</u>	<u>477.02</u>	<u>924,826.04</u>	<u>107.98</u>
<b>Operating Income</b>	<u>(102,057.65)</u>	<u>(377.02)</u>	<u>(68,335.62)</u>	<u>(7.98)</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income (Loss)</b>	\$ <u><u>(102,057.65)</u></u>	<u><u>(377.02)</u></u>	\$ <u><u>(68,335.62)</u></u>	<u><u>(7.98)</u></u>