

For the Love of Chocolate Foundation

BALANCE SHEET COMPARISON

As of December 31, 2018

	TOTAL		
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0115 MB Financial	78,056.12	95,331.90	-17,275.78
Petty Cash	0.00	0.00	0.00
Total Bank Accounts	\$78,056.12	\$95,331.90	\$ -17,275.78
Accounts Receivable			
0121 - Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
FPS Exchange	0.00	0.00	0.00
Prepaid Event costs	0.00	17,000.00	-17,000.00
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$17,000.00	\$ -17,000.00
Total Current Assets	\$78,056.12	\$112,331.90	\$ -34,275.78
TOTAL ASSETS	\$78,056.12	\$112,331.90	\$ -34,275.78
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
accounts payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Retained Earnings	112,331.90	123,620.72	-11,288.82
Net Income	-34,275.78	-11,288.82	-22,986.96
Total Equity	\$78,056.12	\$112,331.90	\$ -34,275.78
TOTAL LIABILITIES AND EQUITY	\$78,056.12	\$112,331.90	\$ -34,275.78