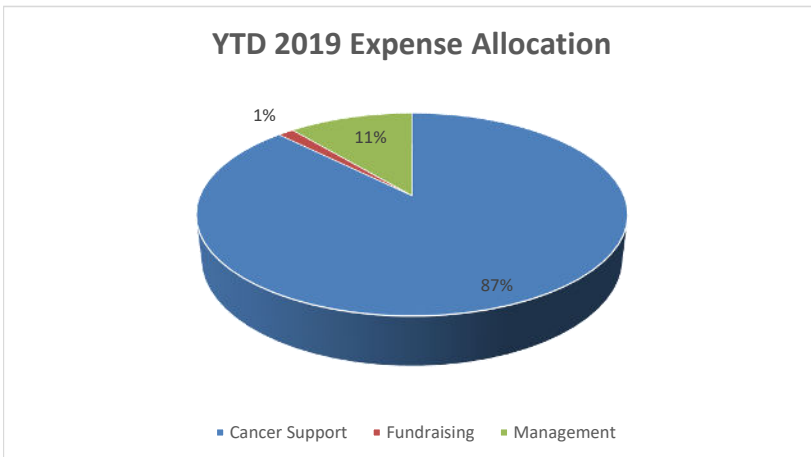
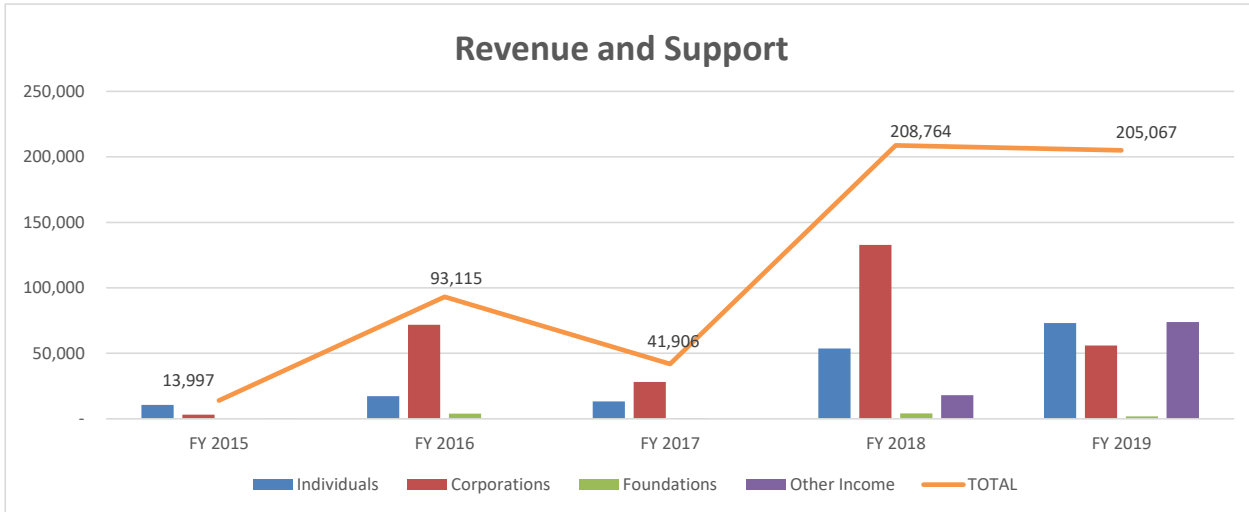
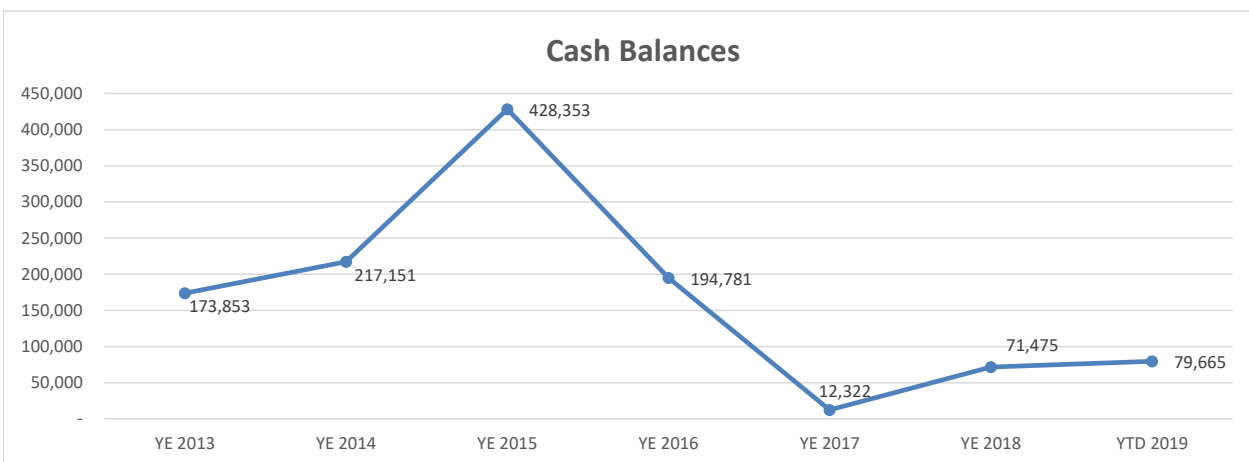


**Malecare, Inc  
Dashboard  
As of December 31, 2019**



	YTD 2019	% of Total
Cancer Support	\$ 189,869	87%
Fundraising	\$ 3,080	1%
Management	\$ 24,183	11%
<b>Total</b>	<b>\$ 217,132</b>	<b>100%</b>



**Malecare, Inc**  
**Statements of Financial Position**  
**As of December 31, 2019 and December 31, 2018**

	<u>Dec-19</u>	<u>Dec-18</u>
Assets		
Current Assets:		
Cash & cash equivalents	79,665	71,475
Accounts receivable	11,447	35,946
Prepaid expenses	220	220
Security deposits	1,800	1,800
Subtotal, Current Assets	<u>93,132</u>	<u>109,440</u>
Fixed Assets:		
Equipment	2,595	2,595
Fixtures & furniture	-	-
Less: Accumulated depreciation	(937)	(72)
Trademark	1,300	1,300
Mobile App	37,579	37,579
Less: Accumulated amortization	(24,226)	(16,711)
Subtotal, Fixed Assets	<u>16,310</u>	<u>24,691</u>
Total Assets	<u><u>109,442</u></u>	<u><u>134,132</u></u>
Liabilities & Net Assets		
Current Liabilities:		
Accrued expenses	1,725	14,349
Payroll liabilities	-	-
Subtotal, Current Liabilities	<u>1,725</u>	<u>14,349</u>
Total Liabilities	<u>1,725</u>	<u>14,349</u>
Net Assets:		
Without donor restrictions	101,977	117,282
With donor restrictions	5,740	2,500
Total Net Assets	<u>107,717</u>	<u>119,782</u>
Total Liabilities and Net Assets	<u><u>109,442</u></u>	<u><u>134,132</u></u>

**Malecare, Inc**  
**Statements of Activities**  
**For the 12 months ended December 31, 2019 and December 31, 2018**

	Without Donor Restrictions	With Donor Restrictions	YTD 2019 Total	YTD 2018 Total
Revenue and Support				
Support:				
Individual contributions	69,694	3,490	73,184	53,616
Corporate contributions	53,738	2,250	55,988	132,846
Foundation contributions	1,958	-	1,958	4,250
Net asset released from restriction	34,805	(34,805)	-	-
Total Support	<u>160,194</u>	<u>(29,065)</u>	<u>131,129</u>	<u>190,711</u>
Earned Revenue				
Earned income	73,937	-	73,937	18,053
Total Earned Revenue	<u>73,937</u>	<u>-</u>	<u>73,937</u>	<u>18,053</u>
Total Revenue and Support	<u>234,131</u>	<u>(29,065)</u>	<u>205,067</u>	<u>208,764</u>
Expenses				
Program services				
Cancer support	189,869	-	189,869	128,686
Fundraising	3,080	-	3,080	2,402
Management & general admin	24,183	-	24,183	16,135
Total Expenses	<u>217,132</u>	<u>-</u>	<u>217,132</u>	<u>147,223</u>
Net Operating Gain/(Loss)	<u>17,000</u>	<u>(29,065)</u>	<u>(12,065)</u>	<u>61,541</u>
Net Assets, beginning of year	84,977	34,805	119,782	233,122
Net Assets, end of period	<u>101,977</u>	<u>5,740</u>	<u>107,717</u>	<u>294,663</u>

**Malecare, Inc**  
**Statement of Cash Flows**  
**For the 12 months ended December 31, 2019**

	<u>2019</u>
Cash flows from operating activities:	
Change in Net Assets	(12,065)
Adjustments to reconcile the change in net assets to net cash from operating activities	
Increase (decrease) in cash from operating assets and liabilities:	
Accounts receivable	24,499
Prepaid expenses	-
Accrued expenses	(12,624)
Payroll liabilities	-
Net cash flow from operating activities	<u>8,191</u>
Net increase (decrease) in cash	8,191
Cash, beginning of year	<u>71,475</u>
Cash, end of period	<u><u>79,665</u></u>

**Malecare, Inc**  
**Statement of Functional Expenses**  
**For the 12 months ended December 31, 2019**

	Program Services	Support Services		2019
	Cancer Support	Fundraising	MG&A	TOTAL
Salaries & expenses	102,263	2,273	9,048	113,583
Occupancy	14,611	324	2,105	17,039
Insurance	-	-	878	878
Consulting	-	-	9,285	9,285
Office expenses	1,320	-	2,379	3,699
Conferences	34,778	-	-	34,778
Meetings	-	-	-	-
Travel	59	-	319	378
Advertising & promotions	3,480	484	-	3,964
Website & IT support	24,515	-	112	24,627
Program supplies & materials	-	-	-	-
Meals & entertainment	462	-	58	520
Public relations	-	-	-	-
Depreciation & amortization	8,381	-	-	8,381
<b>Total Expenses</b>	<b>189,869</b>	<b>3,080</b>	<b>24,183</b>	<b>217,132</b>

**Malecare, Inc**  
**Statement of Functional Expenses**  
**For the 12 months ended December 31, 2018**

	Program Services	Support Services		2018
	Cancer Support	Fundraising	MG&A	TOTAL
Salaries & expenses	76,241	1,694	6,699	84,634
Occupancy	13,985	309	2,064	16,358
Insurance	-	-	878	878
Consulting	730	-	4,293	5,023
Office expenses	1,339	-	2,089	3,428
Conferences	725	-	-	725
Travel	2,459	-	-	2,459
Advertising & promotions	957	399	-	1,356
Website & IT support	24,579	-	112	24,691
Meals & entertainment	85	-	-	85
Depreciation & amortization	7,588	-	-	7,588
<b>Total Expenses</b>	<b>128,686</b>	<b>2,402</b>	<b>16,135</b>	<b>147,223</b>

**Malecare, Inc**  
**Rolling Forecast**  
**For the year ending 2019**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2019	BUDGET	VARIANCE
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL		
Revenue and Support:															
Individual contributions	2,197	364	1,473	1,006	3,893	40,166	5,281	128	321	5,289	102	12,964	73,184	60,000	13,184
Corporate contributions	-	1,425	-	-	11,000	10,100	1,000	2,500	1,142	15,671	500	12,650	55,988	250,000	(194,012)
Foundation contributions	500	-	-	-	600	-	-	-	(142)	-	-	1,000	1,958	10,000	(8,042)
Earned income	-	-	-	4,565	-	5,142	870	3,477	26,894	25,000	2,283	5,706	73,937	-	73,937
In-kind support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue and Support</b>	<b>2,697</b>	<b>1,789</b>	<b>1,473</b>	<b>5,571</b>	<b>15,493</b>	<b>55,408</b>	<b>7,151</b>	<b>6,105</b>	<b>28,215</b>	<b>45,960</b>	<b>2,885</b>	<b>32,320</b>	<b>205,067</b>	<b>320,000</b>	<b>(114,933)</b>
Expenses:															
Salaries & expenses	13,599	13,599	13,599	11,969	13,599	15,229	13,599	13,599	13,599	13,599	13,599	(36,006)	113,583	163,500	(49,917)
Occupancy	1,417	1,447	1,417	1,417	1,420	1,567	1,567	1,117	1,418	1,417	1,417	1,418	17,039	17,000	39
Insurance	-	-	220	220	-	-	-	-	-	-	-	439	878	880	(2)
Consulting	1,080	-	525	1,678	175	876	-	-	-	1,446	1,650	1,855	9,285	5,500	3,785
Office expenses	122	142	44	111	253	850	158	495	193	119	739	471	3,699	1,350	2,349
Conferences	-	-	-	-	-	-	-	-	-	34,778	-	-	34,778	18,800	15,978
Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	59	-	-	-	33	170	-	116	378	2,300	(1,922)
Advertising & promotions	43	53	53	53	53	65	53	155	1,788	1,516	68	68	3,964	1,200	2,764
Website & IT support	2,683	2,843	1,536	2,438	2,219	1,977	1,695	1,657	1,443	2,274	1,660	2,203	24,627	25,000	(373)
Program supplies & materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & entertainment	-	-	-	-	31	-	-	-	-	462	27	-	520	200	320
Public relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & amortization	-	-	-	-	-	-	-	-	-	-	-	8,381	8,381	7,600	781
<b>Total Expenses</b>	<b>18,944</b>	<b>18,085</b>	<b>17,393</b>	<b>17,885</b>	<b>17,808</b>	<b>20,564</b>	<b>17,072</b>	<b>17,024</b>	<b>18,474</b>	<b>55,780</b>	<b>19,160</b>	<b>(21,055)</b>	<b>217,132</b>	<b>243,330</b>	<b>(26,198)</b>
<b>NET OPERATING GAIN/(LOSS)</b>	<b>(16,246)</b>	<b>(16,296)</b>	<b>(15,920)</b>	<b>(12,314)</b>	<b>(2,315)</b>	<b>34,844</b>	<b>(9,921)</b>	<b>(10,918)</b>	<b>9,742</b>	<b>(9,821)</b>	<b>(16,276)</b>	<b>53,375</b>	<b>(12,065)</b>	<b>76,670</b>	<b>(88,735)</b>

	9	10	11	12	13	14	15	16	17	18	19	20	21	
PRIOR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
<b>CASH FLOW ADJUSTMENTS:</b>														
Depreciation	-	-	-	-	-	-	-	-	-	-	-	8,381	8,381	
Purchase of office equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Mobile App costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in trademark costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in security deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in accounts receivable	21,597	14,349	-	-	-	-	-	-	-	-	-	(11,447)	24,499	
Change in prepaid expense	-	-	220	(18,986)	-	-	-	-	-	18,327	-	439	-	
Change in payables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in accrued expense	1,630	(12,719)	1,630	-	1,630	3,260	1,630	1,630	1,630	1,630	1,630	(16,205)	(12,624)	
Change in payroll liabilities	11,969	11,969	11,969	11,969	11,969	11,969	11,969	11,969	11,969	11,969	11,969	(131,659)	-	
Net cash flow adjustments	35,196	13,599	13,818	(7,017)	13,599	15,229	13,599	13,599	13,599	31,926	13,599	(150,491)	20,256	
<b>NET CASH FLOW</b>	<b>18,949</b>	<b>(2,697)</b>	<b>(2,102)</b>	<b>(19,330)</b>	<b>11,284</b>	<b>50,073</b>	<b>3,678</b>	<b>2,681</b>	<b>23,341</b>	<b>22,105</b>	<b>(2,677)</b>	<b>(97,116)</b>	<b>8,191</b>	
Beginning Cash	71,475	90,424	87,728	85,626	66,295	77,580	127,653	131,331	134,012	157,353	179,458	176,781	71,475	
<b>ENDING CASH</b>	<b>90,424</b>	<b>87,728</b>	<b>85,626</b>	<b>66,295</b>	<b>77,580</b>	<b>127,653</b>	<b>131,331</b>	<b>134,012</b>	<b>157,353</b>	<b>179,458</b>	<b>176,781</b>	<b>79,665</b>	<b>79,665</b>	

**Malecare, Inc**  
**Net Asset Roll Forward**  
**For the 12 months ended December 31, 2019**

	Dec-18	Additions (Revenue)	Releases (Expenditures)	Dec-19	Notes
Undesignated	84,977	234,131	(217,132)	101,977	
Board-Designated for Operating Reserves	-	-		-	
<b>WITHOUT DONOR RESTRICTIONS</b>	<b>\$ 84,977</b>	<b>\$ 234,131</b>	<b>\$ (217,132)</b>	<b>\$ 101,977</b>	
<u>Donor Restrictions Temporary in Nature:</u>					
<i>Time Restrictions:</i>					
Time restricted donations from Corporations	15,000	2,250	(15,000)	2,250	
Time restricted donations from Foundations	1,000	-	(1,000)	-	
Time restricted donations from Individuals	18,805	3,490	(18,805)	3,490	
<i>Subtotal, Time Restrictions</i>	34,805	5,740	(34,805)	5,740	
Donor Restrictions Temporary in Nature	34,805	5,740	(34,805)	5,740	
				-	
<b>WITH DONOR RESTRICTIONS</b>	<b>\$ 34,805</b>	<b>\$ 5,740</b>	<b>\$ (34,805)</b>	<b>\$ 5,740</b>	
<b>TOTAL NET ASSETS</b>	<b>\$ 119,782</b>	<b>\$ 239,871</b>	<b>\$ (251,936)</b>	<b>\$ 107,717</b>	