

Joshua Tree Residential Education Experience, Inc
Balance Sheet Detail
 As of September 30, 2018

	<u>Amount</u>	<u>Balance</u>
ASSETS		550.00
Current Assets		550.00
Checking/Savings		550.00
USB Checking		550.00
Total USB Checking		550.00
Total Checking/Savings		550.00
Total Accounts Receivable		0.00
Total Other Current Assets		0.00
Total Current Assets		550.00
Fixed Assets		0.00
Other Assets		0.00
TOTAL ASSETS		<u>550.00</u>
LIABILITIES & EQUITY		550.00
Liabilities		0.00
Current Liabilities		0.00
Total Accounts Payable		0.00
Total Credit Cards		0.00
Total Other Current Liabilities		0.00
Total Current Liabilities		0.00
Total Other Liabilities		0.00
Total Long Term Liabilities		0.00
Total Liabilities		0.00
Equity		550.00
Capital Stock		0.00
Dividends Paid		0.00
Opening Balance Equity		0.00
Total Opening Balance Equity		0.00
Retained Earnings		-200.00
Net Income		750.00
Total Net Income		750.00
Total Equity		550.00
TOTAL LIABILITIES & EQUITY		<u>550.00</u>

Joshua Tree Residential Education Experience, Inc
Profit & Loss Detail
 October 2017 through September 2018

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense						
Income						
Director/Officer Contribution						
					925.00	925.00
					<u>925.00</u>	<u>925.00</u>
Expense						
Management & Administration						
Business Expenses						
Business Startup Costs						
	Check	10/06/2017	Secretary of State of California	Articles filing fee	30.00	30.00
	Check	11/11/2017	Secretary of State of California	Initial SOI filing	20.00	50.00
	Check	11/14/2017	IRS	Tax exemption filing	275.00	325.00
	Check	01/02/2018	Office of the Attorney General	Charitable Trust Registration, CA	25.00	350.00
	Check	02/12/2018	Franchise Tax Board	CA state tax exemption	25.00	375.00
					<u>375.00</u>	<u>375.00</u>
					<u>375.00</u>	<u>375.00</u>
					<u>375.00</u>	<u>375.00</u>
					<u>375.00</u>	<u>375.00</u>
					<u>550.00</u>	<u>550.00</u>
					<u><u>550.00</u></u>	<u><u>550.00</u></u>