

Kultur Haus Helvetia, Inc.
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain Valley Bank	2,081.36
Petty Cash	600.00
Total Checking/Savings	<u>2,681.36</u>
Total Current Assets	2,681.36
Fixed Assets	
Alpine Lodge	
Accum Depr	-2,991.00
Building	80,000.00
Total Alpine Lodge	<u>77,009.00</u>
Total Fixed Assets	77,009.00
Other Assets	
Inventory	5,132.00
Total Other Assets	<u>5,132.00</u>
TOTAL ASSETS	<u><u>84,822.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P-Helvetia Restoration	31,840.00
Payroll Liabilities	604.24
Sales Tax Payable	557.55
Total Other Current Liabilities	<u>33,001.79</u>
Total Current Liabilities	33,001.79
Long Term Liabilities	
Property Payment	62,255.70
Total Long Term Liabilities	<u>62,255.70</u>
Total Liabilities	95,257.49
Equity	
Unrestricted Net Assets	-8,632.78
Net Income	-1,802.35
Total Equity	<u>-10,435.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,822.36</u></u>

Kultur Haus Helvetia, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	125.00
Total Direct Public Support	125.00
Other Types of Income	
Credit Card Sales	15,946.04
Rent Alpine Lodge	2,852.50
Rental Income (Kulture Haus)	5,111.91
Store Sales	49,443.06
Total Other Types of Income	73,353.51
Total Income	73,478.51
Cost of Goods Sold	
Bags	100.00
Cookbooks	330.37
Dairy Products	32.90
Goods for Sale	
Beer	11,574.76
Books	487.25
Dairy Product	0.00
Drinks	2,796.68
Fishing Supplies	96.00
Groceries	6,303.72
Honey	1,072.75
Ice	356.35
Maple Syrup	1,323.11
Shirts and Apperal	7,346.55
Snacks	2,276.76
Soap	229.00
Store Supplies	1,599.53
Tobacco	7,783.96
Total Goods for Sale	43,246.42
Total COGS	43,709.69
Gross Profit	29,768.82
Expense	
501(c) Application	750.00
940 Taxes	87.00
941 Tax	737.38
Alpine Lodge - Expenses	
Supplies - Alpine Lodge	121.03
Total Alpine Lodge - Expenses	121.03
Bad Check	17.59
Business Expenses	
Business Registration Fees	75.00
Credit Card Fees	153.14
Total Business Expenses	228.14
Contract Services	
Accounting Fees	575.00
Outside Contract Services	240.00
Total Contract Services	815.00
Depreciation Expense	2,051.00

Kultur Haus Helvetia, Inc.
Profit & Loss
 January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	762.79
Rental Income (Kulture Haus)	350.00
Store Sales	2,619.25
Total Other Types of Income	<u>3,732.04</u>
Total Income	3,732.04
Cost of Goods Sold	
Goods for Sale	
Beer	278.30
Groceries	461.45
Maple Syrup	107.20
Snacks	127.93
Tobacco	479.63
Total Goods for Sale	<u>1,454.51</u>
Total COGS	<u>1,454.51</u>
Gross Profit	2,277.53
Expense	
Business Expenses	
Credit Card Fees	35.71
Total Business Expenses	35.71
Facilities and Equipment	
Firewood	50.00
Garbage Removal	40.39
Rent, Parking, Utilities	68.37
Water Expense	30.45
Total Facilities and Equipment	<u>189.21</u>
Operations	
Supplies	9.45
Telephone, Telecommunications	124.30
Total Operations	133.75
Payroll Expenses	1,086.45
Reconciliation Discrepancies	1.03
Taxes	
941 Tax	341.84
Consumer Sales Tax	557.55
State Withholding Tax	106.00
Unemployment Tax	69.40
Total Taxes	<u>1,074.79</u>
Total Expense	<u>2,520.94</u>
Net Ordinary Income	<u>-243.41</u>
Net Income	<u><u>-243.41</u></u>

Kultur Haus Helvetia, Inc.
Profit & Loss
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	1,332.13
Rent Alpine Lodge	332.00
Rental Income (Kulture Haus)	600.00
Store Sales	2,629.59
Total Other Types of Income	<u>4,893.72</u>
Total Income	4,893.72
Cost of Goods Sold	
Goods for Sale	
Beer	733.00
Books	171.00
Drinks	185.21
Groceries	340.74
Ice	14.39
Shirts and Apperal	600.00
Snacks	130.05
Soap	32.02
Tobacco	554.38
Total Goods for Sale	<u>2,760.79</u>
Total COGS	<u>2,760.79</u>
Gross Profit	2,132.93
Expense	
Business Expenses	
Credit Card Fees	28.72
Total Business Expenses	<u>28.72</u>
Facilities and Equipment	
Rent, Parking, Utilities	11.04
Water Expense	30.45
Total Facilities and Equipment	<u>41.49</u>
Operations	
Telephone, Telecommunications	124.30
Total Operations	<u>124.30</u>
Other Types of Expenses	
Insurance - Liability, D and O	168.25
Total Other Types of Expenses	<u>168.25</u>
Payroll Expenses	935.47
Reconciliation Discrepancies	0.30
Total Expense	<u>1,298.53</u>
Net Ordinary Income	<u>834.40</u>
Net Income	<u><u>834.40</u></u>

Kultur Haus Helvetia, Inc.
Profit & Loss
March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	1,044.76
Rent Alpine Lodge	120.00
Store Sales	2,901.76
Total Other Types of Income	<u>4,066.52</u>
Total Income	4,066.52
Cost of Goods Sold	
Goods for Sale	
Beer	1,350.78
Fishing Supplies	48.00
Groceries	438.91
Honey	36.00
Ice	13.50
Maple Syrup	153.00
Snacks	216.34
Tobacco	368.48
Total Goods for Sale	<u>2,625.01</u>
Total COGS	<u>2,625.01</u>
Gross Profit	1,441.51
Expense	
Business Expenses	
Credit Card Fees	47.59
Total Business Expenses	<u>47.59</u>
Contract Services	
Accounting Fees	575.00
Total Contract Services	<u>575.00</u>
Facilities and Equipment	
Coal	362.52
Garbage Removal	40.39
Rent, Parking, Utilities	110.73
Water Expense	30.45
Total Facilities and Equipment	<u>544.09</u>
Operations	
Gas	85.87
Septic Cleaning	265.00
Supplies	15.05
Telephone, Telecommunications	124.30
Total Operations	<u>490.22</u>
Payroll Expenses	925.40
Taxes	
Unemployment Tax	50.00
Total Taxes	<u>50.00</u>
Total Expense	<u>2,632.30</u>
Net Ordinary Income	<u>-1,190.79</u>
Net Income	<u><u>-1,190.79</u></u>

Kultur Haus Helvetia, Inc.
Profit & Loss
 April 2013

	Apr 13
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	1,540.25
Rent Alpine Lodge	150.00
Rental Income (Kulture Haus)	2,250.00
Store Sales	4,131.23
Total Other Types of Income	8,071.48
Total Income	8,071.48
Cost of Goods Sold	
Goods for Sale	
Beer	1,052.55
Cookbooks	130.00
Drinks	301.56
Groceries	826.76
Ice	14.39
Maple Syrup	261.60
Snacks	127.91
Soap	75.00
Tobacco	760.55
Total Goods for Sale	3,550.32
Total COGS	3,550.32
Gross Profit	4,521.16
Expense	
Business Expenses	
Business Registration Fees	50.00
Licenses	25.00
Total Business Expenses	75.00
Contract Services	
Accounting Fees	269.50
Total Contract Services	269.50
Facilities and Equipment	
Firewood	50.00
Garbage Removal	40.39
Rent, Parking, Utilities	326.76
Water Expense	30.45
Total Facilities and Equipment	447.60
Operations	
Spraying	75.00
Telephone, Telecommunications	124.04
Total Operations	199.04
Payroll Expenses	982.30
Reconciliation Discrepancies	-0.31
Taxes	
941 Tax	411.53
Consumer Sales Tax	454.56
Property Taxes	402.86
State Withholding Tax	109.00
Unemployment Tax	72.62
Total Taxes	1,450.57
Total Expense	3,423.70
Net Ordinary Income	1,097.46
Net Income	1,097.46

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Accrual Basis

Kultur Haus Helvetia, Inc.
Profit & Loss
May 2013

	<u>May 13</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	1,009.73
Rent Alpine Lodge	1,530.00
Rental Income (Kulture Haus)	100.00
Store Sales	3,967.39
Total Other Types of Income	<u>6,607.12</u>
Total Income	6,607.12
Cost of Goods Sold	
Goods for Sale	
Beer	1,555.05
Groceries	809.01
Ice	14.25
Maple Syrup	134.80
Shirts and Apperal	868.10
Snacks	149.48
Tobacco	699.88
Total Goods for Sale	<u>4,230.57</u>
Total COGS	<u>4,230.57</u>
Gross Profit	2,376.55
Expense	
Business Expenses	
Credit Card Fees	64.25
Total Business Expenses	<u>64.25</u>
Contract Services	
Outside Contract Services	30.00
Total Contract Services	<u>30.00</u>
Facilities and Equipment	
Garbage Removal	40.39
Rent, Parking, Utilities	215.64
Water Expense	31.02
Total Facilities and Equipment	<u>287.05</u>
Operations	
Telephone, Telecommunications	124.01
Total Operations	<u>124.01</u>
Other Types of Expenses	
Insurance - Liability, D and O	168.25
Total Other Types of Expenses	<u>168.25</u>
Payroll Expenses	1,299.83
Total Expense	<u>1,973.39</u>
Net Ordinary Income	<u>403.16</u>
Net Income	<u><u>403.16</u></u>

Kultur Haus Helvetia, Inc.
Profit & Loss
 June 2013

	Jun 13
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	1,348.02
Rent Alpine Lodge	1,365.00
Rental Income (Kulture Haus)	1,722.00
Store Sales	4,655.80
Total Other Types of Income	9,090.82
Total Income	9,090.82
Cost of Goods Sold	
Goods for Sale	
Beer	1,169.04
Drinks	297.83
Groceries	702.98
Honey	206.07
Ice	61.17
Shirts and Apperal	688.80
Snacks	211.32
Tobacco	507.49
Total Goods for Sale	3,844.70
Total COGS	3,844.70
Gross Profit	5,246.12
Expense	
Business Expenses	
Credit Card Fees	65.94
Total Business Expenses	65.94
Contract Services	
Outside Contract Services	90.00
Total Contract Services	90.00
Facilities and Equipment	
Garbage Removal	33.03
Rent, Parking, Utilities	434.54
Water Expense	31.59
Total Facilities and Equipment	499.16
Fundraiser	
Vendor Fee	250.00
Total Fundraiser	250.00
Operations	
Supplies	9.45
Telephone, Telecommunications	119.36
Total Operations	128.81
Other Types of Expenses	
Insurance - Liability, D and O	916.00
Total Other Types of Expenses	916.00
Payroll Expenses	1,427.89
Repairs	29.53
Total Expense	3,407.33
Net Ordinary Income	1,838.79
Net Income	1,838.79

Kultur Haus Helvetia, Inc.
Balance Sheet
As of July 3, 2013

	<u>Jul 3, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain Valley Bank	3,365.30
Total Checking/Savings	3,365.30
Other Current Assets	
Petty Cash	600.00
Total Other Current Assets	600.00
Total Current Assets	3,965.30
Fixed Assets	
Accumulated Depreciation	-2,991.00
Alpine Lodge	80,000.00
Total Fixed Assets	77,009.00
Other Assets	
Inventory	5,132.00
Total Other Assets	5,132.00
TOTAL ASSETS	<u>86,106.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Helvetia Restoration N/P	31,840.00
Payroll Liabilities	1,965.06
Sales Tax Payable	556.85
Total Other Current Liabilities	34,361.91
Total Current Liabilities	34,361.91
Long Term Liabilities	
Property Payment	60,599.88
Total Long Term Liabilities	60,599.88
Total Liabilities	94,961.79
Equity	
Unrestricted Net Assets	-10,434.43
Net Income	1,578.94
Total Equity	-8,855.49
TOTAL LIABILITIES & EQUITY	<u>86,106.30</u>

Kultur Haus Helvetia, Inc.
Profit & Loss
 January through June 2013

	Jan - Jun 13
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	7,037.68
Rent Alpine Lodge	3,497.00
Rental Income (Kulture Haus)	5,022.00
Store Sales	20,905.02
Total Other Types of Income	36,461.70
Total Income	36,461.70
Cost of Goods Sold	
Goods for Sale	
Beer	6,138.72
Books	171.00
Cookbooks	130.00
Drinks	784.60
Fishing Supplies	48.00
Groceries	3,579.85
Honey	242.07
Ice	117.70
Maple Syrup	656.60
Shirts and Apperal	2,156.90
Snacks	963.03
Soap	107.02
Tobacco	3,370.41
Total Goods for Sale	18,465.90
Total COGS	18,465.90
Gross Profit	17,995.80
Expense	
Business Expenses	
Business Registration Fees	50.00
Credit Card Fees	242.21
Licenses	25.00
Total Business Expenses	317.21
Contract Services	
Accounting Fees	844.50
Outside Contract Services	120.00
Total Contract Services	964.50
Facilities and Equipment	
Coal	362.52
Firewood	100.00
Garbage Removal	194.59
Rent, Parking, Utilities	1,167.08
Water Expense	184.41
Total Facilities and Equipment	2,008.60
Fundraiser	
Vendor Fee	250.00
Total Fundraiser	250.00
Operations	
Gas	85.87
Septic Cleaning	265.00
Spraying	75.00
Supplies	33.95
Telephone, Telecommunications	740.31
Total Operations	1,200.13

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Accrual Basis

Kultur Haus Helvetia, Inc.
Profit & Loss
January through June 2013

	<u>Jan - Jun 13</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,252.50
Total Other Types of Expenses	<u>1,252.50</u>
Payroll Expenses	6,657.34
Reconciliation Discrepancies	1.02
Repairs	29.53
Taxes	
941 Tax	753.37
Consumer Sales Tax	1,012.11
Property Taxes	402.86
State Withholding Tax	215.00
Unemployment Tax	192.02
Total Taxes	<u>2,575.36</u>
Total Expense	<u>15,256.19</u>
Net Ordinary Income	<u>2,739.61</u>
Net Income	<u><u>2,739.61</u></u>