

i.b.mee.

Statement of Activity January 2012 - December 2021

| | TOTAL |
|--------------------------------------|---------------------|
| Revenue | |
| Coaching Services | 5,974.00 |
| Donation For i.b.mee. | 31,534.49 |
| Empowerment Education Training | 1,800.00 |
| Facebook Donations | 1,389.57 |
| Grant Revenue | 19,651.83 |
| Live Your Legacy Summit Donations | 7,949.48 |
| Live Your Legacy Summit Revenue | 15,021.55 |
| Loan to i.b.mee. | 47,125.00 |
| Reimbursed Expenses from Others | 947.27 |
| Sales of Product Revenue | 9.66 |
| Super Saturdays | 109.00 |
| W.E.L.L. School Program | 15,000.00 |
| W.E.L.L. Training Workshops | 3,400.00 |
| Total Revenue | \$149,911.85 |
| GROSS PROFIT | \$149,911.85 |
| Expenditures | |
| Accounting Fees | 938.64 |
| Advertising and Marketing | 9,917.11 |
| Asheville Celebrates Teachers | 1,137.75 |
| Bank Charges | 2,358.38 |
| Consulting for i.b.mee. | 22,500.00 |
| Contract Labor | 43,373.17 |
| Donation | 60.00 |
| Dues & Subscriptions | 984.39 |
| Education and Training | 4,553.88 |
| Heart of the Leaders Program Expense | 13.45 |
| In-Office Work Meals | 418.33 |
| Insurance | 2,869.42 |
| Intern | 10,940.00 |
| Legal & Professional Fees | 1,285.00 |
| Live Your Legacy Program Expense | 18,192.00 |
| MAHEC CAMP | 13.21 |
| Meals and Entertainment | 1,592.81 |
| MedCaT Program Expense | 387.67 |
| Office Expenses | 3,120.77 |
| Payment Gateway Charges | 31.35 |
| Play or Pay Program Expense | 522.17 |
| Postage and Mailings | 218.43 |
| Program Expense | 268.75 |
| Repair & Maintenance | 2,634.47 |
| Student Gift From SHAC | 120.00 |

i.b.mee.

Statement of Activity

January 2012 - December 2021

| | TOTAL |
|---------------------------------------|---------------------|
| Supplies | 1,135.38 |
| Taxes & Licenses | 30.00 |
| Travel | 1,409.29 |
| Travel for SHAC | 80.70 |
| Travel Meals | 303.11 |
| Uncategorized Expense | -32.36 |
| Video Production | 990.38 |
| W.E.L.L. School Program Expense | 206.91 |
| W.E.L.L. Training Expenses | 120.35 |
| Wellness Gift for School From SHAC | 300.00 |
| WKN Center Materials | 418.19 |
| WKN Center Renovation | 79.74 |
| Working Meals with Coaching Clients | 263.76 |
| Total Expenditures | \$133,756.60 |
| NET OPERATING REVENUE | \$16,155.25 |
| Other Revenue | |
| Donation To SHAC | 1,020.00 |
| Other Miscellaneous Income | 1,500.00 |
| Sales Percentage Donation Program | 5.00 |
| Total Other Revenue | \$2,525.00 |
| Other Expenditures | |
| Reimbursement for No Show for Program | 20.00 |
| Total Other Expenditures | \$20.00 |
| NET OTHER REVENUE | \$2,505.00 |
| NET REVENUE | \$18,660.25 |