

SONICBIBLIA INC.
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ANNUAL NONPROFIT FINANCIAL STATEMENT AND REPORT FOR 2018

To the general public and to whom it may concern:

After careful review, the following annual financial statement and report for 2018 was compiled on 01/17/2019 and is here presented. The report contains the following financial information:

- *Statement of financial position* (Balance Sheet). This report gives a comprehensive overview of the financial state of a nonprofit organization. It will show liabilities and assets, as well as net assets.
- *Statement of cash flows*. This statement contains information about the flows of cash into a nonprofit.
- *Statement of activities and functional expenses* (Income Statement). This document shows financial activities and presents the total income, subtracting the expenses over a specified period. The statement shows how expenses are incurred for each functional area of the business.

Account Number	Account Name	Amount
Assets		
1000	Checking	\$17,926.29
Total Assets		<hr/> \$17,926.29
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund - Fund Balance	\$18,126.28
3001	Website Fund Balance	\$-199.99
Total Equity		<hr/> \$17,926.29
Total Liabilities + Total Equity		<hr/> <hr/> \$17,926.29

SonicBiblia™ Inc.
 Statement of Cash Flows
 for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Amount
Operating Activities		
	Net Income	\$17,197.77
Adjustments to reconcile Net Income to Net Cash provided by operations:		
	Net cash provided by operating activities	\$17,197.77
Investing Activities		
	Net cash provided by investing activities	\$0.00
Financing Activities		
	Net cash provided by Financing activities	\$0.00
Summary		
	Net cash increase for period	\$17,197.77
	Cash at beginning of period	\$728.52
	Cash at end of period	\$17,926.29

SonicBiblia™ Inc.
Income Statement
for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$20,489.46
Total Income		<hr/> \$20,489.46
Expense		
5004	Compliance	\$342.00
5002	Licenses	\$932.00
5003	Website Maintenance	\$660.00
5005	Advertising	\$331.42
5100	Bank Fees	\$58.00
5300	Office Supplies	\$968.27
Total Expense		<hr/> \$3,291.69
Net Income (Loss)		<hr/> <hr/> \$17,197.77