

<b>WCCM-USA Ltd</b>				
<b>Profit and Loss</b>				
<b>January - December 2019</b>				
	<b>Total</b>			
<b>Income</b>				
<b>Direct Public Support</b>				
Directed Donation - Bonnevaux	85,124.16			
Donations - Cks & Cash	42,395.73			
Donations - Paypal	8,435.00			
Donations - Credit Card	601.27			
Donations - Directed for WCCM-USA uses	1,600.00			
Direct Donations for uses in the Community Outside WCCM-USA	64,960.76			
<b>Total Direct Public Support</b>	<b>\$203,116.92</b>			
<b>Program Income</b>				
Book Sales - Cks & Cash	184.35			
Books Sales - Intuit	735.22			
<b>Total Program Income</b>	<b>\$ 919.57</b>			
<b>Retreat and Workshop Income</b>				
<b>Total Retreat and Workshop Income</b>	<b>\$ 7,535.00</b>			
<b>Total Income</b>	<b>\$211,571.49</b>			
<b>Gross Profit</b>	<b>\$211,571.49</b>			
<b>Expenses</b>				
<b>Contracted Services</b>	16,800.00			
<b>Total Contracted Services</b>	<b>\$ 16,800.00</b>			
Advertising and Promotion	18.75			
Constant Contact	1,320.00			
Printing expenses	2,153.34			
Mailing expense - NL/Brochures	235.39			
<b>Total Advertising and Promotion</b>	<b>\$ 3,727.48</b>			
Bank Service Charges	50.00			
Wire transfer fee	375.00			
Paypal fees	580.49			
Intuit fees	51.57			
Books and Materials	1,265.14			
Business Licenses and Permits	1,147.50			
Directed Donations Out	168,438.70	*		
Computer and Internet Expenses	436.99			
Office Supplies	115.82			
Data Base Expense	2,388.00			
Professional Fees	9,397.00			
Reimbursement	392.00			
Registration - Scholarships	11,006.43			
Retreat expenses	2,455.71			

Telephone Expense	511.95			
Travel - Scholarships	11,448.13			
<b>Total Expenses</b>	<b>\$230,587.91</b>			
<b>Net Operating Income</b>	<b>-\$19,016.42</b>			
Other Income				
Other Income				
Royalties	128.25			
<b>Total Other Income</b>	<b>\$ 128.25</b>			
<b>Total Other Income</b>	<b>\$ 128.25</b>			
Other Expenses				
Payments to Affiliates	16,000.00			
WCCM International	10,209.25			
<b>Total Payments to Affiliates</b>	<b>\$ 26,209.25</b>	**		
<b>Total Other Expenses</b>	<b>\$ 26,209.25</b>			
<b>Net Other Income</b>	<b>-\$26,081.00</b>			
<b>Net Income</b>	<b>-\$45,097.42</b>			
Tuesday, May 05, 2020 05:57:47 PM GMT-7 - Cash Basis				
Notes				
** Payment to affiliates is a loan to Mexico for 2020 JMS				
* Directed Donations out do not match amount of donations in due to timing of receipt at the				