

GLENN KAY EVANS FARMS, INC.
BALANCE SHEET
As of December 31, 2021

	<u>Dec 31, 2021</u>
ASSETS	
Current Assets	
Security State Bank-Checking	\$ 13,512.89
Security State Bank-Savings #1	\$.....202.26
Deposits	\$ 550.00
Petty Cash	\$ 82.07
Appliances	\$ 23.00
Farm Library	\$ 256.95
Total Current Assets	\$ 14,627.17
Fixed Assets	
FARM TRUCK-1997 Ford Pick-UP	\$ 4,285.00
Fencing-(Wire Panels-hold pigs to remove weeds)	\$ 109.71
Farm Equipment	\$ 4,879.42
Furniture and Equipment (Double Card Table-Bk Exc)	\$ 3,706.17
Orchard Installation	\$ 1,377.57
Property-Bus. Bldg-309 S. Wka--Wewoka, OK	\$ 39,240.60
PROPERTY--LAND-30 ACRES-WEWOKA, OK	\$ 33,843.82
Shelter-Two Mobile Homes	\$ 8,755.00
Total Fixed Assets	\$ 96,197.29
TOTAL ASSETS	\$ 110,824.46
LIABILITIES & NET WORTH	
Current Liabilities	
Accounts Payable	\$ 200.90
Discover Personal Loans	\$ 4,017.76
Evans, Jack R, Loan	\$ 43,630.01
Total Current Liabilities	\$ 47,848.67
Long Term Liabilities	-
Total Liabilities	\$ 47,848.67
Equity	
Unrestricted Net Assets	\$ 45,716.95
Net Gain	\$ 17,258.84
Total Equity	\$ 62,975.79
TOTAL LIABILITIES & EQUITY	\$ 110,824.46

GLENN KAY EVANS FARMS, INC.
PROFIT & LOSS
January through December 2021`

Donation Incomed-General Public	\$24,450.00	
SILVER EAGLE SALES-(Investments	\$31,430.55	
Interest income	1.53	
Total Income		\$55,882.08

Advertising and PR Expense	\$ 8.50	
Commissions Expense	\$ 186.05	
Cost of Goods Sold	\$22,890.00	
Farm Gasoline Expense	\$ 10.00	
Farm Supplies Expense	\$ 181.59	
Farm Tools Expense	\$ 7.68	
Insurance Expense	\$ 614.00	
Interest Expense	\$ 348.70	
Land Clearing Expense	\$ 4,800.00	
Seed Expense	\$ 520.17	
Service Storage Exp. (Silver Coin)	\$ 45.04	
Taxes & Licences (Truck Title)	\$ 216.00	
USPO Box Rental Expense	\$ 64.00	
Utilities Expense	\$ 1,131.51	
Water Well Drilling Expense	\$ 7,600.00	
Total Expenses		\$38,623.24
Net Profit		<u>\$17,258.84</u>