

**GLENN KAY EVANS FARMS, INC.**  
**BALANCE SHEET**  
As of December 31, 2020

<b>ASSETS</b>	<u><b>Dec 31, 2020</b></u>
Current Assets	
Security State Bank-Checking	4,449.92
Security State Bank-Savings #1	201.88
Total Checking/Savings	<u>4,651.80</u>
Petty Cash	82.07
MONEX CREDIT COMPANY-(ASSET HOLDING	22,890.00
MONEX CREDIT COMPANY—(TRADING ACCOUNT)	415.83
Deposits	550.00
Accounts Receivable	249.04
Appliances	23.00
Farm Library	<u>256.95</u>
<b>Total Current Assets</b>	<b><u>29,118.69</u></b>
Fixed Assets	
Furniture and Equipment	3,653.68
Farm Equipment-Freeze Dry-Food Preservation	4,290.00
Orchard Installation	1,197.57
Property-Bus. Bldg-309 S. Wewoka--Wewoka, OK(309P)	37,415..55
Shelter -Outhouse Building	100.00
Shelter-Two Mobile Homes	6,115.00
Land-30 Acres-Wewoka, OK-(13082P)	<u>33,843.82</u>
<b>Total Fixed Assets</b>	<b><u>86,615.62</u></b>
<b>TOTAL ASSETS</b>	<b><u>115,734.31</u></b>
(Assets \$27.10 off bal Equity and Liabilities)	
<b>LIABILITIES &amp; NET WORTH</b>	
Current Liabilities	
Accounts Payable	192.40
Discover Personal Loans-	5,793.46
Evans, Jack R. Loan	<u>41,165.22</u>
<b>Total Current Liabilities</b>	<b><u>47,151.08</u></b>
Long Term Liabilities	-0-
<b>Total Liabilities</b>	<b><u>47,151.08</u></b>
<b>Equity</b>	
Unrestricted Net Assets	62,016.93
Net Gain	\$ 6,566.30
Total Equity	<u>\$68,583.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>115,734.31</u></b>
<b>NOTE TO BALANCE SHEET</b>	

**GLENN KAY EVANS FARMS, INC.**  
**PROFIT & LOSS**  
**January through December 2020**

		Jan – Dec 2020
<b>INCOME</b>		
Donation Incomed-General Public	46,054.00	
SILVER EAGLE SALES-(Investments	14,645.00	
Interest income	<u>50</u>	
<b>Total Income</b>	<b>\$ 60,699.50</b>	
<b>EXPENSE</b>		
Advertising and PR Expense	8.50	
Commissions Expense	641.90	
Cost of Goods Sold	45,780.00	
Insurance Expense	1,928.00	
Interest Expense	3,023.28	
Maintenance & Repair Expense	392.71	
Postage Expense	1,043.41	
Seed Expense	124.96	
Taxes-Real Estate	817.00	
USPO Box Rental Expense	86.80	
Utilities Expense (Installation of Electricity)	<u>286.64</u>	
<b>Total Expense</b>	<b>\$54,133.20</b>	
<b>NET Gain</b>		<b>\$ 6,566.30</b>

(1)—Funds advanced by Jack Evans, \$ 41,165.22, as a loan will not be recalled for payment until funds are available from grants and in the event of Evans death before repayment has been made it is in his Will that all debts owed to him by Glenn Kay Evans Farms, Inc. are forgiven