

SIDE PROJECT, INC.
FINANCIAL STATEMENTS (*UNADITED*) (*CASH BASIS*)
DECEMBER 31, 2015

Accounting Services of Florida, Inc

Certified Public Accountants

629 SW 1st Ave.

Ft. Lauderdale, FL 33301

Board of Directors

Side Project, Inc. (a Non-Profit Corporation)

Erie, Pennsylvania

We have compiled the accompanying statement of assets, liabilities and net assets arising from cash transactions of Side Project, Inc. (a Non-Profit Corporation) as of December 31, 2015, and the related statement of revenue and expenses for the year then ended. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or provide any assurance about whether the financial statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures, as well as the statement of cash flows as required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Eric T. Feld, CPA

Eric T. Feld, CPA

Accounting Services of Florida, Inc.

April 27, 2016

Side Project, Inc.
Statement of Assets, Liabilities and Net Assets (Unaudited)
(Cash Basis)
December 31, 2015

ASSETS

Current Assets

Cash **\$ 36,914**

Total Current Assets **36,914**

TOTAL ASSETS

\$ 36,914

LIABILITIES

Current Liabilities

Credit Cards **\$ 2,288**

Total Current Liabilities **2,288**

TOTAL LIABILITIES

\$ 2,288

NET ASSETS

Unrestricted **7,533**

Permanently restricted **27,093**

Total Net Assets **34,626**

TOTAL LIABILITIES AND NET ASSETS

\$ 36,914

See independent accountant's compilation report.

Side Project, Inc.
Statement of Revenue and Expenses (Unaudited)
(Cash Basis)
Year Ended December 31, 2015

REVENUE:

Contributions	\$	39,505
Fundraising		21,522
Program services		63,411
Interest income		138
TOTAL REVENUE	\$	124,576

EXPENSES:

Advertising	\$	8,681
Bank charges		356
Charitable contributions		13,657
Conference and seminars		4,520
Dues and subscriptions		954
Fundraising		20,550
Insurance		4,478
Legal and professional fees		2,050
Licenses		367
Meals and entertainment		918
Office expenses		11,060
Payroll - salary		29,795
Payroll - taxes		3,774
Repairs and maintenance		746
Subcontractors		5,265
Supplies		1,027
Travel		12,610
Utilities		92
TOTAL EXPENSES	\$	120,900

Excess of revenues over expenses \$ 3,676

Net assets at beginning of year \$ 30,950

Net assets at end of year \$ 34,626

See independent accountant's compilation report.