

6:05 AM

02/22/22

Cash Basis

# Real Hope Forever Profit & Loss January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Cost of Goods Sold	858.41
Credit Card Fees	
Total COGS	858.41
Gross Profit	-858.41
Expense	
American Hope Success	5,267.97
Advertising and Promotion	5,670.84
Computer and Internet Expenses	611.17
Office Supplies	156.12
Shipping	8.83
Website	4,054.12
Total Expense	15,769.05
Net Ordinary Income	-16,627.46
Other Income/Expense	
Other Expense	-151.81
Ask Coleen	
Total Other Expense	-151.81
Net Other Income	151.81
Net Income	-16,475.65

The expenses here and on American Hope Radio are better characterized as research and development. My work on books and video training programs had expenses not offset by current income. The assets are ready for marketing but not yet marketed.



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02/22/22  
Cash Basis

Real Hope Forever  
Balance Sheet  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Hope Success Checking	100.00
US Bank	201.53
Total Checking/Savings	301.53
Other Current Assets	
Inventory Asset	5,086.00
Total Other Current Assets	5,086.00
Total Current Assets	5,387.53
<b>TOTAL ASSETS</b>	<b>5,387.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AHRN Interco	168.42
DRS Interco (Amer Hope Succ)	5,099.55
DRS Interco (Real Hope Forever)	16,865.23
Loan from Owner	200.00
Total Other Current Liabilities	22,333.20
Total Current Liabilities	22,333.20
Total Liabilities	22,333.20
Equity	
Owners Equity	-470.02
Net Income	-16,475.65
Total Equity	-16,945.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,387.53</b>

6:03 AM  
02/22/22  
Cash Basis

American Hope Radio, LLC  
**Profit & Loss**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	89.94
Interest Expense	5,730.55
Office Supplies	33.81
Website	-13.66
Total Expense	5,840.64
Net Ordinary Income	-5,840.64
Net Income	-5,840.64

The expenses here and on Real Hope Forever are better characterized as research and development. My work on books and video training programs had expenses not offset by current income. The assets are ready for marketing but not yet marketed.





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02/22/22  
Cash Basis

American Hope Radio, LLC  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank - Checking	97.51
Independent (American Hope Suc)	647.41
Total Checking/Savings	744.92
Other Current Assets	
American Hope Success - Interco	168.42
Musashi - Interco	1,243.40
Total Other Current Assets	1,411.82
Total Current Assets	2,156.74
<b>TOTAL ASSETS</b>	<b>2,156.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Elan Visa	9,673.46
US Bank Visa	23,398.81
Total Credit Cards	33,072.27
Other Current Liabilities	
Loan from Owner	73,369.69
Intercompany - DRS	8,692.60
Total Other Current Liabilities	82,062.29
Total Current Liabilities	115,134.56
Total Liabilities	115,134.56
Equity	
Members Draw	-2,079.64
Members Equity	-105,057.54
Net Income	-5,840.64
Total Equity	-112,977.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,156.74</b>