

Financial Statements

DELIVERANCE CHARITIES INC
COMPILED FINANCIAL STATEMENTS

FOR THE TWELVE MONTHS ENDED
DECEMBER 31, 2018

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DELIVERANCE CHARITIES INC

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COMPILATION REPORT

Deliverance Charities Inc

We have compiled the accompanying statement of assets, liabilities, and equity – income tax basis of DELIVERANCE CHARITIES INC. as of DECEMBER 31, 2018, and the related statement of revenues and expenses – income tax basis for the one month and two months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express any opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting 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 ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

04/07/2019

DELIVERANCE CHARITIES INC
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	1,621.81
Total Income	1,621.81
Expense	
Bank Service Charge	170.00
Business Expenses	
Business Registration Fees	200.00
Total Business Expenses	200.00
Office Supplies	20.00
Other Types of Expenses	
Other Costs	373.52
Other Types of Expenses - Other	837.50
Total Other Types of Expenses	1,211.02
Travel and Meetings	59.18
Total Expense	1,660.20
Net Ordinary Income	-38.39
Net Income	<u><u>-38.39</u></u>