

Semper Fit, Inc.
DBA Warrior Wellness Solutions

Report on Financial Statements

For the Years Ended December 31, 2016 and December 31, 2015

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Charleston, SC 29412

Independent Auditor's Report

Report on the Financial Statements

We have audited the accompanying balance sheets of Semper Fit, Inc. DBA Warrior Wellness Solutions (the Company) as of December 31, 2016 and December 31, 2015, and the related statements of income, and cash flows for the years then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

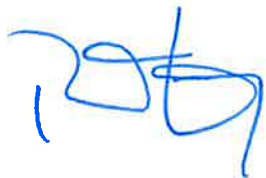
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2016 and December 31, 2015, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above the date.

August 29, 2017

Profit and Loss

January - December 2016

		Total
	Jan - Dec 2016	Jan - Dec 2015 (PY)
INCOME		
OTHER INCOME	2,045.00	
PROGRAM REVENUES		
DONATIONS	57,122.76	101,843.95
IN-KIND DONATIONS	63,589.00	1,289.00
INTEREST	1.75	0.80
Total PROGRAM REVENUES	120,713.51	103,133.75
Total Income	122,758.51	103,133.75
EXPENSES		
BANK FEES	77.06	
GENERAL ADMINISTRATION EXPENSES		
OFFICE SUPPLIES	81.80	732.57
TRANSACTION FEES	1,788.20	2,120.37
Total GENERAL ADMINISTRATION EXPENSES	1,870.00	2,852.94
OTHER EXPENSE	1,950.38	
PROGRAM EXPENSES		
EQUIPMENT	12,895.87	38,103.95
EVENTS	1,235.53	372.15
FOOD & SUPPLEMENTS	8,512.68	8,644.64
MARKETING & PROMOTION	1,048.98	366.83
POSTAGE & FAX	1,257.33	835.08
PRINTING & COPYING	649.09	1,195.65
PROGRAM SUPPORT	11,104.70	7,023.94
SUPPLIES & MATERIALS	2,867.61	3,481.01
TRAINING & EDUCATION	73,275.60	17,403.95
TRAVEL & MEETINGS	9,657.77	15,641.12
UNIFORM EXPENSE	2,003.16	378.36
Total PROGRAM EXPENSES	124,508.32	93,446.68
Total Expenses	128,405.76	96,299.62
NET OPERATING INCOME	-5,647.25	6,834.13
OTHER EXPENSES		
MISCELLANEOUS EXPENSE	485.09	
Total Other Expenses	485.09	0.00
NET OTHER INCOME	-485.09	0.00
NET INCOME	\$ -6,132.34	\$6,834.13

Balance Sheet

As of December 31, 2016

	As of Dec 31, 2016	As of Dec 31, 2015 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
CITIBANK OPEX	0.00		414.74
DONATION TRANSFER	0.00		426.23
WELLS FARGO OPEX 1	5,529.16		11,418.73
WELLS FARGO OPEX 2	645.09		-295.75
WELLS FARGO SAVINGS	700.11		-5.99
Total Bank Accounts	6,874.36		11,957.96
Total Current Assets	6,874.36		11,957.96
TOTAL ASSETS	\$6,874.36		\$11,957.96
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
SPARK VISA BUSINESS CARD	0.00		20.31
WELLS FARGO CC	0.00		-14.90
Total Credit Cards	0.00		5.41
Total Current Liabilities	0.00		5.41
Total Liabilities	0.00		5.41
Equity			
OPENING BALANCE NET ASSETS	30,777.11		29,252.96
UNRESTRICTED NET ASSETS	-17,770.41		-24,134.54
Net Income	-6,132.34		6,834.13
Total Equity	6,874.36		11,952.55
TOTAL LIABILITIES AND EQUITY	\$6,874.36		\$11,957.96

Statement of Cash Flows

January - December 2016

	Total
OPERATING ACTIVITIES	
Net Income	-6,132.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	
SPARK VISA BUSINESS CARD	-20.31
WELLS FARGO CC	14.90
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-5.41
Net cash provided by operating activities	-6,137.75
FINANCING ACTIVITIES	
OPENING BALANCE NET ASSETS	1,524.15
UNRESTRICTED NET ASSETS	-470.00
Net cash provided by financing activities	1,054.15
NET CASH INCREASE FOR PERIOD	-5,083.60
Cash at beginning of period	11,957.96
CASH AT END OF PERIOD	\$6,874.36

Statement of Cash Flows

January - December 2015

	Total
OPERATING ACTIVITIES	
Net Income	6,834.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
SPARK VISA BUSINESS CARD	-528.38
WELLS FARGO CC	-14.90
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-543.28
Net cash provided by operating activities	6,290.85
NET CASH INCREASE FOR PERIOD	6,290.85
Cash at beginning of period	5,667.11
CASH AT END OF PERIOD	\$11,957.96