

**Semper Fit, Inc.**  
**DBA Warrior Wellness Solutions**

***Report on Financial Statements***

***For the Years Ended December 31, 2018 and December 31, 2017***

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**ROB EMORY, CPA  
1984 FOLLY ROAD, A103  
CHARLESTON, SC 29412**

## **Independent Auditor's Report**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Semper Fit, Inc. DBA Warrior Wellness Solutions (the Company) which comprise of the statements of financial position as of December 31, 2018 and December 31, 2017 and the related statements of activities and cash flows for the years then ended.

### **Management's Responsibility for the Fianacial 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, 2018 and December 31, 2017, 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.

February 18, 2019

# Statements of Financial Position

As of December 31, 2018

	As of Dec 31, 2018	As of Dec 31, 2017 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
PAYPAL	201.00		92.35
WELLS FARGO OPEX 1	27,436.79		25,477.28
WELLS FARGO OPEX 2	5,990.00		1,875.64
WELLS FARGO SAVINGS	20,019.45		1,451.45
<b>Total Bank Accounts</b>	<b>53,647.24</b>		<b>28,896.72</b>
<b>Total Current Assets</b>	<b>53,647.24</b>		<b>28,896.72</b>
<b>TOTAL ASSETS</b>	<b>\$53,647.24</b>		<b>\$28,896.72</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Platinum Delta SkyMiles Bus-910	3,198.41		0.00
<b>Total Credit Cards</b>	<b>3,198.41</b>		<b>0.00</b>
<b>Total Current Liabilities</b>	<b>3,198.41</b>		<b>0.00</b>
<b>Total Liabilities</b>	<b>3,198.41</b>		<b>0.00</b>
<b>Equity</b>			
OPENING BALANCE NET ASSETS	30,777.11		30,777.11
Retained Earnings	-1,880.39		-23,902.75
Net Revenue	21,552.11		22,022.36
<b>Total Equity</b>	<b>50,448.83</b>		<b>28,896.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,647.24</b>		<b>\$28,896.72</b>

# Statements of Activity

January - December 2018

		Total
	Jan - Dec 2018	Jan - Dec 2017 (PY)
REVENUE		
PROGRAM REVENUES		
DONATIONS	163,295.27	140,938.63
INTEREST	1.76	2.81
<b>Total PROGRAM REVENUES</b>	<b>163,297.03</b>	<b>140,941.44</b>
<b>Total Revenue</b>	<b>163,297.03</b>	<b>140,941.44</b>
GROSS PROFIT	<b>163,297.03</b>	<b>140,941.44</b>
EXPENDITURES		
BANK FEES	195.00	
GENERAL ADMINISTRATION EXPENSES		
ACCOUNTING	1,155.00	2,234.06
OFFICE SUPPLIES	107.92	18.16
TRANSACTION FEES	968.18	48.82
<b>Total GENERAL ADMINISTRATION EXPENSES</b>	<b>2,231.10</b>	<b>2,301.04</b>
PROGRAM EXPENSES		
DONATIONS	675.40	977.69
EQUIPMENT	28,564.70	27,592.94
EVENTS	1,042.64	1,210.84
FOOD & SUPPLEMENTS	17,580.87	8,511.07
MARKETING & PROMOTION	580.15	1,165.82
POSTAGE & FAX	531.43	785.38
PRINTING & COPYING	395.39	326.46
PROGRAM SUPPORT	20,039.27	12,822.68
SUPPLIES & MATERIALS	5,600.20	4,996.28
TRAINING & EDUCATION	42,625.25	49,233.87
TRAVEL & MEETINGS	21,416.86	8,978.01
UNIFORM EXPENSE	266.66	17.00
<b>Total PROGRAM EXPENSES</b>	<b>139,318.82</b>	<b>116,618.04</b>
<b>Total Expenditures</b>	<b>141,744.92</b>	<b>118,919.08</b>
NET OPERATING REVENUE	<b>21,552.11</b>	<b>22,022.36</b>
NET REVENUE	<b>\$21,552.11</b>	<b>\$22,022.36</b>



# Statement of Cash Flows

January - December 2018

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	21,552.11
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Platinum Delta SkyMiles Bus-910	3,198.41
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>3,198.41</b>
<b>Net cash provided by operating activities</b>	<b>24,750.52</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>24,750.52</b>
Cash at beginning of period	28,896.72
<b>CASH AT END OF PERIOD</b>	<b>\$53,647.24</b>

# Statement of Cash Flows

January - December 2017

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	22,022.36
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>22,022.36</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>22,022.36</b>
Cash at beginning of period	6,874.36
<b>CASH AT END OF PERIOD</b>	<b>\$28,896.72</b>