

† *Interim:* The initial evaluation is performed to determine whether the child is eligible for the intervention. The child is eligible if the child meets the criteria for the intervention.

FINANCIAL STATEMENTS OF THE COMPANY									
INCOME STATEMENT		BALANCE SHEET		CASH FLOW STATEMENT		STATEMENT OF STOCKHOLDERS' EQUITY		STATEMENT OF MANAGEMENT'S RESPONSIBILITIES	
ITEM	AMOUNT	UNIT	PERIOD	ITEM	AMOUNT	UNIT	PERIOD	ITEM	AMOUNT
INCOME STATEMENT									
1. Sales	100.00	USD	2023	1. Assets	100.00	USD	2023	1. Assets	100.00
2. Cost of Sales	(20.00)	USD	2023	2. Liabilities	20.00	USD	2023	2. Liabilities	20.00
3. Gross Profit	80.00	USD	2023	3. Equity	80.00	USD	2023	3. Equity	80.00
4. Operating Expenses	(30.00)	USD	2023	4. Total Assets	100.00	USD	2023	4. Total Assets	100.00
5. Operating Income	50.00	USD	2023	5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00
6. Other Income	10.00	USD	2023	6. Total Equity	80.00	USD	2023	6. Total Equity	80.00
7. Total Income	60.00	USD	2023	7. Total Liabilities and Equity	100.00	USD	2023	7. Total Liabilities and Equity	100.00
8. Income Tax Expense	(10.00)	USD	2023	8. Total Assets	100.00	USD	2023	8. Total Assets	100.00
9. Net Income	50.00	USD	2023	9. Total Liabilities	20.00	USD	2023	9. Total Liabilities	20.00
BALANCE SHEET									
1. Assets	100.00	USD	2023	1. Assets	100.00	USD	2023	1. Assets	100.00
2. Liabilities	20.00	USD	2023	2. Liabilities	20.00	USD	2023	2. Liabilities	20.00
3. Equity	80.00	USD	2023	3. Equity	80.00	USD	2023	3. Equity	80.00
4. Total Assets	100.00	USD	2023	4. Total Assets	100.00	USD	2023	4. Total Assets	100.00
5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00
6. Total Equity	80.00	USD	2023	6. Total Equity	80.00	USD	2023	6. Total Equity	80.00
7. Total Liabilities and Equity	100.00	USD	2023	7. Total Liabilities and Equity	100.00	USD	2023	7. Total Liabilities and Equity	100.00
CASH FLOW STATEMENT									
1. Operating Activities	50.00	USD	2023	1. Operating Activities	50.00	USD	2023	1. Operating Activities	50.00
2. Investing Activities	(10.00)	USD	2023	2. Investing Activities	(10.00)	USD	2023	2. Investing Activities	(10.00)
3. Financing Activities	10.00	USD	2023	3. Financing Activities	10.00	USD	2023	3. Financing Activities	10.00
4. Total Cash Flow	50.00	USD	2023	4. Total Cash Flow	50.00	USD	2023	4. Total Cash Flow	50.00
5. Cash at End of Period	100.00	USD	2023	5. Cash at End of Period	100.00	USD	2023	5. Cash at End of Period	100.00
STATEMENT OF STOCKHOLDERS' EQUITY									
1. Common Stock	100.00	USD	2023	1. Common Stock	100.00	USD	2023	1. Common Stock	100.00
2. Retained Earnings	80.00	USD	2023	2. Retained Earnings	80.00	USD	2023	2. Retained Earnings	80.00
3. Total Equity	180.00	USD	2023	3. Total Equity	180.00	USD	2023	3. Total Equity	180.00
4. Total Assets	100.00	USD	2023	4. Total Assets	100.00	USD	2023	4. Total Assets	100.00
5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00
6. Total Liabilities and Equity	100.00	USD	2023	6. Total Liabilities and Equity	100.00	USD	2023	6. Total Liabilities and Equity	100.00
STATEMENT OF MANAGEMENT'S RESPONSIBILITIES									
1. Management	100.00	USD	2023	1. Management	100.00	USD	2023	1. Management	100.00
2. Board of Directors	20.00	USD	2023	2. Board of Directors	20.00	USD	2023	2. Board of Directors	20.00
3. Total Management	120.00	USD	2023	3. Total Management	120.00	USD	2023	3. Total Management	120.00
4. Total Assets	100.00	USD	2023	4. Total Assets	100.00	USD	2023	4. Total Assets	100.00
5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00	USD	2023	5. Total Liabilities	20.00
6. Total Liabilities and Equity	100.00	USD	2023	6. Total Liabilities and Equity	100.00	USD	2023	6. Total Liabilities and Equity	100.00