

## ElderSource, Inc Financial Dashboard Year-to-date thru December 31, 2018

YTD Total Income	YTD Total Expenses	YTD Net Profit	Cash at end of month	Transfer to Parent	From Parent to Wise Owl
<b>\$3,359,261</b>	<b>\$3,250,644</b>	<b>\$338,677</b>	<b>\$1,361,970</b>	<b>\$200,000</b> <small>Unrestricted surplus generated from subsidiaries</small>	<b>\$98,445</b> <small>Resources to support subsidiary</small>

