

Financial Overview

2017

January 1 ~ March 31

Secularus, LLC

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To Our Stockholders

Strategic Highlights

2017 marked Secularus' transition into an individual, privately-owned LLC. Investment in equipment has reached the point where the company may offer viable services in terms of audio/visual recording and production in-house.

Content and networking remain the two largest points of interest to propel interest in Secularus as a resource or potential form for investment via donated contribution, efforts, or cash. Incremental growth of both will remain the focus for the remainder of this fiscal year.

Financial Highlights

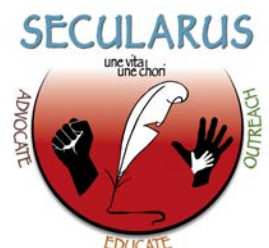
All financial activity for the quarter is the result of Owner Capital infusion; payments toward accrued Liabilities; and expenditure in primary areas of technology-based subscriptions and purchases, A/V equipment purchases, and nominal business activities to include marketing.

Looking Ahead

Going forward, Secularus' sustainability relies heavily on unique content and participation by those external to the organization. Pending networking responsiveness, the company will consider filing for 501(c)(3) and 501(c)(4) status based on its programs, which may include the establishment of subsidiary businesses unique to Secularus' primary means of focus: Advocacy, Education, and Outreach.



J. Chandler McLaurin, MBA
Executive Director/Owner



Financial Summary

Statement of Financial Position

- Assets (Current): \$1020.38
- Liabilities (Current): \$1428.77
- Equity: (\$408.39)

Statement of Comprehensive Income (Profits and Losses)

- Revenue: \$0 (does not engage in sales activity; donations not developed)
- Expenses: \$719.09 Subscriptions/Recurring Expenses

Recurring Expenses

- Hosting/DNS Services (Prepaid Account) \$143.24 Bal.
 - Domain: (Auto-renew) exp. April 17, 2019
 - Hosting: (Auto-renew) exp. December 25, 2017
 - SSL Certificate: exp. December 25, 2017
- Annual Expenses
 - Lucid Chart \$59.40 / February
 - Screencastify \$24.00 / January
- Monthly Expenses
 - Adobe Creative Suites \$29.99
 - Codeguard \$2.00

Insurance Coverage

- USAA Homeowners Policy (xxx-90A): \$4.94
 - Coverage C: Personal Property Protection \$159,680
 - Personal Liability (per incident): \$1M
 - Medical Payments to Others: \$5k
- USAA Auto Insurance (xxx-7104-1): \$83.09
 - Part A: Bodily Injury/Property \$1M/\$500K
 - Part B: Medical (per person)/Wage (30 day) \$100K/\$2K
 - Part C: Uninsured/Underinsured \$1M/\$1M
 - Part D: Physical Damage ACV (\$500 deductible)

Takeaways

Activity to date has largely been the product of singular effort. Equipment acquisition has been mostly accomplished. The stage moving forward includes paying down outstanding liabilities and establishing sustainable content.

Future Quarter Reports will not necessarily follow this format. However, as no 2016 FY Annual Report was generated, it seemed prudent to generate the first period of financial activity in greater detail.

See attachments for 2017Q1 Financial Reports: General Ledger, General Ledger Detail, Balance Sheet, Income Statement, and Balance Trial.

Independent Auditor's Report

1.1 N/A. Not Required. Not Accessible.

Organizational Leadership



J. Chandler McLaurin, MBA

Executive Director, Owner

chandler@secularus.org

Company Information

Secularus, LLC

<http://secularus.org>

Facebook Group: <https://www.facebook.com/groups/secularus.org/>

Facebook Page: <https://www.facebook.com/secularus.org/>

Twitter: https://twitter.com/secularus_org

YouTube: <https://youtube.com/secularusorg>

