

BALANCE SHEET

For Accounting Year 2021
January 1, 2021 - December 31, 2021

TOTAL ASSETS

TOTAL LIABILITIES

\$230,728

\$0

CURRENT ASSETS

Cash in Bank	\$229,805
Inventory	\$0
Prepaid Expenses	\$0
Other	\$0
TOTAL	\$229,805

CURRENT LIABILITIES

Accounts Payable	\$0
Taxes Payable	\$0
Notes Payable (due within 12 months)	\$0
Current Portion Long-term Debt	\$0
Other current liabilities (specify)	\$0
TOTAL	\$0

FIXED ASSETS

Machinery & Equipment	\$923
Furniture & Fixtures	\$0
Leasehold Improvements	\$0
Real Estate / Buildings	\$0
Other	\$0
TOTAL	\$923

LONG-TERM LIABILITIES

Bank Loans Payable (greater than 12 months)	\$0
Less: Short-term Portion	\$0
Notes Payable to Stockholders	\$0
Other long-term debt (specify)	\$0
TOTAL	\$0

OTHER ASSETS

Specify	\$0
Specify	\$0
Specify	\$0
TOTAL	\$0

OTHER LIABILITIES

Specify	\$0
Specify	\$0
Specify	\$0
TOTAL	\$0

NET WORTH

\$230,728

TOTAL LIABILITIES & NET WORTH

\$230,728

INCOME STATEMENT

For Accounting Year 2021
January 1, 2021 - December 31, 2021

INCOME

Program Revenue	\$282,620
Sales Revenue	\$368
Grant Donations	\$5,155
Private Donations	\$541
Government Funding	\$0
Other Income	\$12,336
Total Income	\$301,020

EXPENSES

Program Costs	\$40,352
Cost of Goods Sold	\$0
Marketing	\$10,211
Bank Charges/Fees	\$117
Contractor Wages	\$123,060
Insurance	\$1,293
Office Supplies & Software	\$14,887
Legal/Professional Services	\$777
Taxes/Licenses	\$0
Operating Expenses	\$9,500
Fundraising Expenses	\$0
Other Expenses	\$92
Total Expenses	\$200,289

EXCESS/LOSS

\$100,731