

# BALANCE SHEET      INCOME STATEMENT

For Accounting Year 2022  
January 1, 2022 - December 31, 2022

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January 1, 2022 - December 31, 2022

## TOTAL ASSETS

**\$394,928**

### CURRENT ASSETS

Cash in Bank                    \$394,652  
Inventory                            \$0  
Prepaid Expenses                \$0  
Other                                 \$0

**TOTAL                                \$394,652**

### FIXED ASSETS

Machinery & Equipment        \$276  
Furniture & Fixtures             \$0  
Leasehold Improvements       \$0  
Real Estate / Buildings         \$0  
Other                                 \$0

**TOTAL                                \$276**

### OTHER ASSETS

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

**TOTAL                                \$0**

## TOTAL LIABILITIES      INCOME

**\$0**

### 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**

### LONG-TERM LIABILITIES

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

**TOTAL                                \$0**

### OTHER LIABILITIES

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

**TOTAL                                \$0**

Program Revenue                                \$512,416  
Sales Revenue                                    \$373  
Grant Donations                                 \$198  
Private Donations                               \$1,500  
Government Funding                             \$0  
Other Income                                     \$8,650

**Total Income                                \$523,137**

### EXPENSES

Program Costs                                    \$83,349  
Cost of Goods Sold                              \$0  
Marketing                                         \$12,497  
Bank Charges/Fees                               \$15,559  
Contractor Wages                               \$120,849  
Insurance                                         \$0  
Office Supplies & Software                     \$5,842  
Legal/Professional Services                    \$2,359  
Taxes/Licenses                                  \$0  
Operating Expenses                             \$16,119  
Fundraising Expenses                          \$0  
Other Expenses                                  \$985

**Total Expenses                             \$257,559**

## NET WORTH

**\$394,928**

## EXCESS/LOSS

**\$265,578**

## TOTAL LIABILITIES & NET WORTH

**\$394,928**