

FINANCIAL REPORTING

Reporting from January 1st, 2020 - December 31st, 2020

Dec 31/2020

ASSETS

Cash and Cash Equivalents	\$5,737.83
Deposits in Transit	\$0.00
Accounts Receivable	\$0.00
<i>Total Assets</i>	<i>\$5,737.83</i>

LIABILITIES

Accounts Payable	\$0.00
<i>Total Liabilities</i>	<i>\$0.00</i>

NET ASSETS

Allocated	\$7,406.35
Unallocated	\$267.07
<i>Total Net Assets</i>	<i>\$7,673.42</i>

REVENUE

Contributions	\$35,116.67
Fundraising Events	\$587.50
<i>Total Revenues</i>	<i>\$35,704.17</i>

EXPENDITURES

Operating Expenses	\$14,381.71
Education Fees	\$10,863.01
Medical Insurance	\$9,307.00
Bank Charges	\$7.50
Money Transfer Costs	\$62.16
Merchant Charges	\$325.51
<i>Total Expenditures</i>	<i>\$34,946.89</i>

<i>Excess of Revenues Over Expenditures</i>	<u><i>\$757.28</i></u>
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