

# FINANCIAL REPORTING

*Reporting from January 1<sup>st</sup>, 2021 - December 31<sup>st</sup>, 2021*

**Dec 31/2021**

## **ASSETS**

Cash and Cash Equivalents	\$6,768.71
Deposits in Transit	\$0.00
Accounts Receivable	\$0.00
<b><i>Total Assets</i></b>	<b><i>\$6,768.71</i></b>

## **LIABILITIES**

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

## **NET ASSETS**

Allocated	\$6,074.39
Unallocated	\$694.32
<b><i>Total Net Assets</i></b>	<b><i>\$6,768.71</i></b>

## **REVENUE**

Contributions	\$31,243.13
Fundraising Events	\$1,537.99
<b><i>Total Revenues</i></b>	<b><i>\$32,781.12</i></b>

## **EXPENDITURES**

Operating Expenses	\$16,929.00
Education Fees	\$12,003.09
Medical Expenses	\$4,450.00
Bank Charges	\$17.50
Money Transfer Costs	\$48.51
Merchant Charges	\$235.23
<b><i>Total Expenditures</i></b>	<b><i>\$33,683.33</i></b>

***Excess of Revenues Over Expenditures*** ***(\$902.21)***