

FINANCIAL STATEMENTS
January 1 to December 31, 2021

BALANCE SHEET December 31, 2021

Assets		
Bank Balances	\$219,478	
Leasehold Improvements	\$7,821	
Accounts Receivable	\$0	
Endowment Balances	\$235,669	
TOTAL ASSESTS		\$462,968
Liabilities		
Payroll Liabilities	\$555	
TOTAL LIABILITIES		\$555
Fund Balances		
General Fund	\$227,299	
Endowment Fund	\$235,669	
FUND BALANCE EQUITY		\$462,968
TOTAL LIBAILITES & NET ASSESTS		\$463,523

STATEMENT OF ACTIVITY January 1 - December 31, 2021

	2021	2020
General Operating Fund		
Revenue	\$141,720	\$121,775
Expenses	\$126,495	\$91,386
CHANGE IN NET ASSETS (General Operating Fund)	\$15,225	\$30,389
Endowment Fund (Unrestricted)		
Revenue and Gain/Losses and Contribution	\$30,096	\$18,616
Expenses	\$1,139	\$638
TOTAL	\$28,957	\$17,978
CHANGE IN NET ASSETS	\$44,182	\$48,367