



**Statement of Financial Position as of December 31, 2020
Accrual Basis**

| | |
|-------------------------------------|----------------|
| Guarantor Receivable | 5,025 |
| Assets | \$5,025 |
| Contributions Payable | 5,025 |
| Liabilities | \$5,025 |
| Net Assets | 0 |
| Net Assets | \$0 |
| Liabilities & Net Assets | \$5,025 |



Statement of Activities
Year-to-Date for the years ended December 31, 2020
Accrual Basis

REVENUE AND SUPPORT:

Revenue

| | |
|----------------------------------|----------------|
| Contributions and Grants | 8,712 |
| | <hr/> |
| TOTAL REVENUE AND SUPPORT | \$8,712 |

EXPENSES:

Operating Expenses

| | |
|---------------------------------|----------------|
| Program Services | 2,765 |
| Management and General | 922 |
| | <hr/> |
| Total Operating Expenses | \$3,687 |

OPERATING NET INCOME **\$5,025**

Other Income and Expenses

| | |
|----------------------|---------|
| Contribution Expense | (5,025) |
| | <hr/> |

CHANGE IN NET ASSETS **\$0**
