



Statement of Financial Position as of December 31, 2021
Accrual Basis

Cash & Cash Equivalents	35,293
Guarantor Receivable	0
	<hr/>
Assets	\$35,293
	<hr/> <hr/>
Contributions Payable	11,675
	<hr/>
Liabilities	\$11,675
	<hr/>
Net Assets	23,618
	<hr/>
Net Assets	\$23,618
	<hr/>
Liabilities & Net Assets	\$35,293
	<hr/> <hr/>



Statement of Activities
Year-to-Date for the year ended December 31, 2021
Accrual Basis

REVENUE AND SUPPORT:

Revenue

Contributions and Grants	59,930
	<hr/>
TOTAL REVENUE AND SUPPORT	\$59,930

EXPENSES:

Operating Expenses

Program Services	1,331
Management and General	444
	<hr/>
Total Operating Expenses	\$1,775
	<hr/>
OPERATING NET INCOME	\$58,155

Other Income and Expenses

Contribution Expense	(33,250)
Unrealized FX Gain/Loss)	(1,287)
	<hr/>
CHANGE IN NET ASSETS	\$23,618
	<hr/> <hr/>