

**Statement of Financial Position as of December 31, 2022
Accrual Basis**

Cash & Cash Equivalents	20,153
Guarantor Receivable	87,690
	<hr/>
Assets	\$107,843
	<hr/> <hr/>
Contribution Payable	87,690
	<hr/>
Liabilities	\$87,690
	<hr/>
Net Assets	20,153
	<hr/>
Net Assets	\$20,153
	<hr/>
Liabilities & Net Assets	\$107,843
	<hr/> <hr/>



Statement of Activities
Year-to-Date for the years ended December 31, 2022
Accrual Basis

REVENUE AND SUPPORT:

Revenue

Contributions and Grants	159,940
	<hr/>
TOTAL REVENUE AND SUPPORT	\$159,940

EXPENSES:

Operating Expenses

Program Services	5,532
Management and General	1,844
	<hr/>
Total Operating Expenses	\$7,377
	<hr/>
OPERATING NET INCOME	\$152,563

Other Income and Expenses

Contribution Expense	(153,570)
Realized FX Gain/(Loss)	(1,222)
Unrealized FX Gain/(Loss)	(1,237)
	<hr/>
CHANGE IN NET ASSETS	(\$3,465)
	<hr/> <hr/>