

## 2024 FINANCIALS\*

### STATEMENT OF ACTIVITY

	Without Donor Restriction*	With Donor Restriction*	Total
<b>Total Income</b>	\$7,550	\$314,399	<b>\$321,949</b>
<b>Total Expenses</b>	7,550	399,699	<b>\$407,249</b>
<b>Beginning Net Assets</b>	32,160	45,000	<b>\$77,160</b>
<b>Changes in Net Assets</b>	-	(85,300)	<b>\$(85,300)</b>
<b>Ending Net Assets</b>	\$32,160	\$(40,300)	<b>\$(8,139)</b>

### STATEMENT OF LIABILITIES & ASSETS

Total Current Assets	\$61,802
Total Current Liabilities	\$63,277
<b>Net Assets</b>	
Without Donor Restriction	83,825
With Donor Restriction	-
<b>Net Income</b>	(85,300)
<b>Total Equity</b>	(1,475)
<b>Total Liabilities and Equity</b>	61,802

\*Unaudited Financial Statements