



# 2021 Financials

## Balance Sheet

### Assets

Cash and cash equivalents	\$332,019
Inventory	\$23,431
Accounts Receivable	\$14,259

**Total Assets** **\$369,709**

### Liabilities & Equity

**Total Liabilities** **\$2,356**

### Equity

Current Year Earnings	\$94,049
Unrestricted Net Assets	\$150,005
Restained Earnings	\$123,299

**Total Equity** **\$367,353**

**Total Liabilities & Equity** **\$369,709**

## Revenue & Expense Summary

### Revenue

Individual Contributions	\$163,564
Grants	\$187,250
Other Revenue	\$45,268
<b>Total Revenue</b>	<b>\$361,083</b>

### Expenses

Personnel Expenses	\$363,414
Non-personnel Expenses	\$38,968

**Total Expenses** **\$402,382**

*PPP Loans Forgiven* **\$107,514**

**Net income** **\$101,214**