

Stellas Wish Foundation

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Franklin County	500.00
New Frontier Bank	27,247.31
Total Bank Accounts	\$27,747.31
Total Current Assets	\$27,747.31
TOTAL ASSETS	\$27,747.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC 4177	5,168.35
Total Credit Cards	\$5,168.35
Total Current Liabilities	\$5,168.35
Total Liabilities	\$5,168.35
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	33,250.63
Net Income	-10,671.67
Total Equity	\$22,578.96
TOTAL LIABILITIES AND EQUITY	\$27,747.31

Stellas Wish Foundation

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Donations	57,334.29
Fundraisers	24,121.74
Total Income	\$81,456.03
GROSS PROFIT	\$81,456.03
Expenses	
Advertising	469.94
Bank Charges	2.66
Business Expenses	70.30
Business Registration Fees	187.00
Total Business Expenses	257.30
Computer Expenses	197.33
Contract Services	0.00
Accounting Fees	660.95
Total Contract Services	660.95
Fundraising Expense	17,543.03
Gifts	192.41
Management Fee	11,000.00
Meals & Entertainment	176.03
Office/General Administrative Expenses	1,653.30
Operations	0.00
Postage, Mailing Service	283.02
Telephone, Telecommunications	584.22
Total Operations	867.24
Professional Fees	11.33
Website Expense	905.66
Wish Expense	58,190.52
Total Expenses	\$92,127.70
NET OPERATING INCOME	\$ -10,671.67
NET INCOME	\$ -10,671.67