

Stellas Wish Foundation

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Franklin County	0.00
New Frontier Bank	30,290.75
Total Bank Accounts	\$30,290.75
Total Current Assets	\$30,290.75
TOTAL ASSETS	\$30,290.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon Credit Card	-774.54
NFB CC 4177	4,528.56
Total Credit Cards	\$3,754.02
Total Current Liabilities	\$3,754.02
Total Liabilities	\$3,754.02
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	26,067.85
Net Income	468.88
Total Equity	\$26,536.73
TOTAL LIABILITIES AND EQUITY	\$30,290.75

Stellas Wish Foundation

Profit and Loss

January - December 2022

	TOTAL
Income	
Donations	23,479.54
Fundraisers	54,624.47
Total Income	\$78,104.01
GROSS PROFIT	\$78,104.01
Expenses	
Advertising	1,150.75
Bank Charges	0.89
Computer Expenses	804.64
Contract Services	0.00
Accounting Fees	165.00
Legal Fees	250.00
Total Contract Services	415.00
Fundraising Expense	30,901.77
Gifts	510.26
Management Fee	8,500.00
Meals & Entertainment	223.52
Office/General Administrative Expenses	702.43
Operations	0.00
gas	60.00
Postage, Mailing Service	953.25
Supplies	120.90
Telephone, Telecommunications	690.84
Total Operations	1,824.99
Other Types of Expenses	71.40
Travel and Meetings	638.40
Website Expense	162.41
Wish Expense	31,728.67
Total Expenses	\$77,635.13
NET OPERATING INCOME	\$468.88
NET INCOME	\$468.88