

Stellas Wish Foundation

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Franklin County	0.00
New Frontier Bank	35,456.73
Total Bank Accounts	\$35,456.73
Total Current Assets	\$35,456.73
TOTAL ASSETS	\$35,456.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon Credit Card	-774.54
NFB CC 4177	7,091.79
Total Credit Cards	\$6,317.25
Total Current Liabilities	\$6,317.25
Total Liabilities	\$6,317.25
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	26,536.73
Net Income	2,602.75
Total Equity	\$29,139.48
TOTAL LIABILITIES AND EQUITY	\$35,456.73

Stellas Wish Foundation

Profit and Loss

January - December 2023

	TOTAL
Income	
Donations	16,790.71
Fundraisers	86,802.88
Total Income	\$103,593.59
GROSS PROFIT	\$103,593.59
Expenses	
Bank Charges	10.00
Computer Expenses	99.99
Contract Services	
Accounting Fees	675.95
Legal Fees	496.25
Total Contract Services	1,172.20
Fundraising Expense	37,414.52
Gifts	129.00
Management Fee	12,000.00
Meals & Entertainment	261.43
Office/General Administrative Expenses	1,747.29
Operations	
Postage, Mailing Service	1,001.02
Telephone, Telecommunications	639.13
Total Operations	1,640.15
Travel and Meetings	1,660.57
Conference, Convention, Meeting	27.37
Travel	980.90
Total Travel and Meetings	2,668.84
Website Expense	326.16
Wish Expense	43,521.26
Total Expenses	\$100,990.84
NET OPERATING INCOME	\$2,602.75
NET INCOME	\$2,602.75