

# Stellas Wish Foundation

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of Franklin County	500.00
New Frontier Bank	27,723.53
<b>Total Bank Accounts</b>	<b>\$28,223.53</b>
<b>Total Current Assets</b>	<b>\$28,223.53</b>
<b>TOTAL ASSETS</b>	<b>\$28,223.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC 4177	2,096.77
<b>Total Credit Cards</b>	<b>\$2,096.77</b>
<b>Total Current Liabilities</b>	<b>\$2,096.77</b>
<b>Total Liabilities</b>	<b>\$2,096.77</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	26,318.85
Net Income	-192.09
<b>Total Equity</b>	<b>\$26,126.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,223.53</b>

# Stellas Wish Foundation

## Profit and Loss

January - December 2021

	TOTAL
Income	
Donations	71,797.52
Fundraisers	2,878.00
<b>Total Income</b>	<b>\$74,675.52</b>
GROSS PROFIT	<b>\$74,675.52</b>
Expenses	
Advertising	1,900.74
Bank Charges	100.00
Computer Expenses	130.15
Contract Services	0.00
Accounting Fees	665.00
Legal Fees	28.13
<b>Total Contract Services</b>	<b>693.13</b>
Fundraising Expense	26,386.97
Gifts	478.17
Management Fee	6,000.00
Meals & Entertainment	196.71
Office/General Administrative Expenses	1,154.54
Operations	0.00
Postage, Mailing Service	579.09
Printing and Copying	1,300.47
Supplies	392.41
Telephone, Telecommunications	551.05
Vehicle Maintenance Expense	749.61
<b>Total Operations</b>	<b>3,572.63</b>
Travel and Meetings	180.47
Website Expense	296.85
Wish Expense	33,777.25
<b>Total Expenses</b>	<b>\$74,867.61</b>
NET OPERATING INCOME	<b>\$ -192.09</b>
NET INCOME	<b>\$ -192.09</b>