

# Stellas Wish Foundation

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of Franklin County	500.00
New Frontier Bank	28,515.39
<b>Total Bank Accounts</b>	<b>\$29,015.39</b>
<b>Total Current Assets</b>	<b>\$29,015.39</b>
<b>TOTAL ASSETS</b>	<b>\$29,015.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
NFB CC 4177	2,648.34
<b>Total Credit Cards</b>	<b>\$2,648.34</b>
<b>Total Current Liabilities</b>	<b>\$2,648.34</b>
<b>Total Liabilities</b>	<b>\$2,648.34</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	22,568.56
Net Income	3,798.49
<b>Total Equity</b>	<b>\$26,367.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,015.39</b>

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## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Donations	47,545.19
<b>Total Income</b>	<b>\$47,545.19</b>
GROSS PROFIT	<b>\$47,545.19</b>
Expenses	
Computer Expenses	289.97
Contract Services	0.00
Legal Fees	251.88
<b>Total Contract Services</b>	<b>251.88</b>
Fundraising Expense	12,753.48
Gifts	379.92
Management Fee	7,500.00
Office/General Administrative Expenses	740.10
Operations	0.00
gas	32.88
Postage, Mailing Service	248.40
Printing and Copying	235.00
Shipping	43.39
Telephone, Telecommunications	581.40
Vehicle Maintenance Expense	133.24
<b>Total Operations</b>	<b>1,274.31</b>
Professional Fees	150.00
Travel and Meetings	0.00
Travel	197.96
<b>Total Travel and Meetings</b>	<b>197.96</b>
Website Expense	219.96
Wish Expense	19,989.12
<b>Total Expenses</b>	<b>\$43,746.70</b>
NET OPERATING INCOME	<b>\$3,798.49</b>
NET INCOME	<b>\$3,798.49</b>