June 5, 2023

Artesian CPA, LLC Attn: Craig Denlinger, CPA 1624 Market Street, Suite 202 Denver, CO 80202

This representation letter is provided in connection with your audit of the financial statements of Pilgrims of Ibillin, Inc. (the "Organization"), which comprise the statement of financial position as of December 31, 2022, and the related statements of activities, functional expense, and cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

We confirm that we are responsible for the following:

- a. The fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with U.S. GAAP
- b. The design, implementation, and maintenance of programs and controls to prevent and detect fraud
- c. Establishing and maintaining effective internal control over financial reporting.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of the surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

Except where otherwise stated below, immaterial matters less than \$5,000 collectively are not considered to be exceptions that require disclosure for the purpose of the following representations. This amount is not necessarily indicative of amounts that would require adjustment to or disclosure in the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves, as of June 5, 2023:

#### Financial Statements

- 1. The financial statements referred to above are fairly presented in conformity with U.S. GAAP were prepared and approved by the Organization prior to issuance.
- 2. The Organization has provided to you all relevant information and access as agreed in the terms of the engagement letter.
- 3. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in financial reporting practices.

- 4. The Organization has performed a risk assessment, including the assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 5. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated January 12, 2023, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- 6. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 7. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 8. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- 9. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 10. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP, as applicable.
- 11. Guarantees, whether written or oral, under which the Organization is contingently liable have been accounted for and disclosed in accordance with U.S. GAAP.
- 12. Significant estimates and material concentrations known to management have been disclosed in accordance with FASB Accounting Standards Codification 275, *Risks and Uncertainties*.
- 13. Other liabilities or gain or loss contingencies have been accrued or disclosed as required by FASB Accounting Standards Codification 450, *Contingencies*.

# Information Provided

- 14. We have provided you with:
  - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - Additional information that you have requested from us for the purpose of the audit;
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence;
  - All minutes of the meetings of the Board of Directors or summaries or actions of recent meetings for which minutes have not yet been prepared.
- 15. All transactions have been recorded in the accounting records and are reflected in the financial statements. There are no transactions that have not been properly recorded in the accounting records underlying the financial statements.
- 16. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others where fraud could have a material effect on the financial statements.

- 17. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the Organization's financial statements communicated by employees, former employees, analysts, regulators or others.
- 18. We have complied with all requirements to ensure Artesian CPA, LLC remains independent of the Organization and all affiliates in accordance with the independence rules established by the AICPA.
- 19. We have disclosed to you all known instances of non-compliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- 20. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation or claims.
- 21. We have disclosed to you the identity of the Organization's related parties and all the related party relationships and transactions of which we are aware.
- 22. The Organization has no plans or intentions that may materially affect the carrying value or classifications of assets and liabilities.
- 23. There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
- 24. There are no known actual or possible litigation and claims whose effects should be considered and accounted for and disclosed in the financial statements and that have not been disclosed to you.
- 25. The Organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 26. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of non-compliance.
- 27. The financial statements include all expenses which have been incurred, whether paid by the Organization or by others on behalf of the Organization. There are no additional expenses of related entities or persons that are encumbered upon the Organization.
- 28. The accounting and financial reporting policies disclosed and are complete.
- 29. The Organization has no federal or state tax obligations as of each balance sheet date.
- 30. In preparing the financial statements in conformity with U.S. GAAP, management uses estimates. All estimates have been disclosed in the financial statements for which known information available prior to the issuance of the financial statements.
- 31. We have provided you all corporate actions, board minutes, resolutions, and all other information available on the governance of the Organization.
- 32. We have elected a calendar year as our fiscal year.
- 33. The presentation of equity and is complete with respect to all forms of equity.
- 34. The Organization asserts that the provided terms of all arrangements represent the totality of information and documentation (formal and informal) on all agreements and arrangements where formal executed contracts were not completed.

- 35. We agree with the adjusting journal entries proposed by Artesian CPA, LLC and have adjusted our records accordingly. We hereby take ownership for the financial statements as presented in the final audit report and have reviewed all changes to our internal financial statements proposed by Artesian CPA, LLC.
- 36. In regard to the financial statement preparation services performed by you, we have:
  - Assumed all management responsibilities.
  - Designated an individual (within senior management) who possesses suitable skill, knowledge, or experience to oversee the services.
  - Evaluated the adequacy and results of the services performed.
  - Accepted responsibility for the results of the services.
- 37. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed, as applicable.

Essrea Cherin

Essrea Cherin, Executive Director Pilgrims of Ibillin, Inc.

# Pilgrims of Ibillin, Inc.

Financial Statements and Independent Auditor's Report December 31, 2022

# EC

# PILGRIMS OF IBILLIN, INC.

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To the Board of Trustees of Pilgrims of Ibillin, Inc. Davidson, South Carolina

# INDEPENDENT AUDITOR'S REPORT

# **Report on the Financial Statements**

We have audited the accompanying financial statements of Pilgrims of Ibillin, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Pilgrims of Ibillin, Inc. as of December 31, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

# **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Pilgrims of Ibillin, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

# Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Pilgrims of Ibillin, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Pilgrims of Ibillin, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Pilgrims of Ibillin, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Artesian CAR, LLC

Artesian CPA, LLC

Denver, Colorado June 5, 2023

> Artesian CPA, LLC 1624 Market Street, Suite 202 | Denver, CO 80202 p: 877.968.3330 f: 720.634.0905 info@ArtesianCPA.com | www.ArtesianCPA.com

# **PILGRIMS OF IBILLIN, INC.** STATEMENT OF FINANCIAL POSITION As of December 31, 2022

# ASSETS

| Current Assets:                   |               |
|-----------------------------------|---------------|
| Cash and equivalents-unrestricted | \$<br>136,574 |
| Prepaid expenses                  | 1,090         |
| Other Asset                       | <br>126       |
| Total Current Assets              | <br>137,790   |
| Noncurrent Assets:                |               |
| Property and equipment, net       | <br>132       |
| Total Noncurrent Assets           | <br>132       |
| TOTAL ASSETS                      | \$<br>137,922 |
| LIABILITIES AND NET ASSETS        |               |
| Current Liabilities:              |               |
| Accrued expenses                  | \$<br>1,589   |
| Total Liabilities                 | <br>1,589     |
| Net Assets:                       |               |
| Without donor restrictions        | 136,333       |
| Total Net Assets                  | <br>136,333   |
| TOTAL LIABILITIES AND NET ASSETS  | \$<br>137,922 |

See Independent Auditor's Report and accompanying notes, which are an integral part of these financial statements.

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# **PILGRIMS OF IBILLIN, INC.** STATEMENT OF ACTIVITIES For the year ended December 31, 2022

|  | Without<br>Donor<br>strictions | th Donor<br>strictions | Total         |
|--|--------------------------------|------------------------|---------------|
| Operating Activities:                          |                                |                        |               |
| Public support and revenue:                    |                                |                        |               |
| Contributions                                  | \$<br>252,950                  | \$<br>10,000           | \$<br>262,950 |
| Pilgrimage trips                               | 20,552                         | -                      | 20,552        |
| In-Kind contributions                          | 2,123                          | -                      | 2,123         |
| Net assets released from restrictions          | <br>34,482                     | <br>(34,482)           | <br>-         |
| Total public support and revenue               | <br>310,107                    | <br>(24,482)           | <br>285,625   |
| Expenses:                                      |                                |                        |               |
| Program services                               | 232,508                        | -                      | 232,508       |
| Supporting services:                           |                                |                        |               |
| Management and general                         | 102,443                        | -                      | 102,443       |
| Fundraising                                    | 10,364                         | -                      | 10,364        |
| Total expenses                                 | <br>345,315                    | <br>-                  | <br>345,315   |
| Change in net assets from operating activities | (35,208)                       | (24,482)               | (59,690)      |
| Net assets at beginning of year                | <br>171,541                    | <br>24,482             | <br>196,023   |
| Net assets at end of year                      | \$<br>136,333                  | \$<br>-                | \$<br>136,333 |

See Independent Auditor's Report and accompanying notes, which are an integral part of these financial statements.

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# **PILGRIMS OF IBILLIN, INC.** STATEMENT OF FUNCTIONAL EXPENSES For the year ended December 31, 2022

|                            | _  | Program Services |     |        |    |    |         |    |         |    | Supporting Services |    |           |     |          |    |          |    |         |
|----------------------------|----|------------------|-----|--------|----|----|---------|----|---------|----|---------------------|----|-----------|-----|----------|----|----------|----|---------|
|                            | Μ  | lar Elias        |     |        |    |    |         |    |         |    | Total               |    |           |     |          |    | Total    |    |         |
|                            | Ed | ucational        | Pil | grimag | e  |    | Peace   |    | Other   | F  | Program             | Ma | inagement |     |          | Su | pporting |    | Total   |
|                            | I  | nstitute         |     | Trips  |    | Р  | artners | Pı | rograms | S  | Services            | an | d General | Fun | draising | 5  | bervices | Ex | xpenses |
| Grant expense              | \$ | 177,630          | \$  |        | -  | \$ | 26,492  | \$ | -       | \$ | 204,122             | \$ | -         | \$  | -        | \$ | -        | \$ | 204,122 |
| Salaries & Wages           |    | -                |     |        | -  |    | -       |    | -       |    | -                   |    | 65,641    |     | -        |    | 65,641   |    | 65,641  |
| Travel & Meetings Expenses |    | -                |     | 26,52  | 21 |    | -       |    | 489     |    | 27,010              |    | 7,400     |     | -        |    | 7,400    |    | 34,410  |
| Contract expenses          |    | -                |     |        | -  |    | -       |    | 798     |    | 798                 |    | 14,869    |     | 8,140    |    | 23,009   |    | 23,807  |
| Other Expense              |    | -                |     |        | -  |    | -       |    | 522     |    | 522                 |    | 7,672     |     | 1,916    |    | 9,588    |    | 10,110  |
| Office expense             |    | -                |     |        | -  |    | -       |    | 56      |    | 56                  |    | 6,861     |     | 308      |    | 7,169    |    | 7,225   |
|                            | \$ | 177,630          | \$  | 26,52  | 1  | \$ | 26,492  | \$ | 1,865   | \$ | 232,508             | \$ | 102,443   | \$  | 10,364   | \$ | 112,807  | \$ | 345,315 |

See Independent Auditor's Report and accompanying notes, which are an integral part of these financial statements.

# CASH FLOWS FROM OPERATING ACTIVITIES

| Changes in net assets                                 | \$<br>(59,690) |
|---|----------------|
| Adjustments to reconcile changes in net assets to net |                |
| cash used in operating activities:                    |                |
| Depreciation expense                                  | 397            |
| Change in operating assets and liabilities:           |                |
| Change in prepaid expense                             | (310)          |
| Change in other asset                                 | (126)          |
| Change in accounts payable                            | (7,334)        |
| Change in accrued expenses                            | <br>(1,211)    |
| Net cash used in operating activities                 | <br>(68,274)   |
| Net decrease in cash and cash equivalents             | (68,274)       |
| Cash and cash equivalents at beginning of year        | <br>204,848    |
| Cash and cash equivalents at end of year              | \$<br>136,574  |
| Supplemental Disclosure of Cash Flow Information:     |                |
| Interest paid   | \$<br>-        |

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# NOTE 1: NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

#### Nature of Activities

Pilgrims of Ibillin, Inc. (the "Organization") is a not-for-profit organization with constituents in all of the 50 states. The Organization's mission is to support the Mar Elias Educational Institutions and other mission projects that foster a just peace in Israel and Palestine. Pilgrims of Ibillin provides this support through financial resources, education, and peace building projects. The Organization operates a number of different programs to assist in achieving its mission. The largest of the Organizations programs are as follows: Mars Elias Educational Institution and Pilgrimage trips.

Mars Elias Educational Institution is the core of the work of Pilgrims of Ibillin, Inc. It's an intentionally interfaith peace-building K-12 school in Northern Israel – near Haifa – in the town of Ibillin. This program brings together students from faith traditions and villages across the Galilee region. Pilgrims of Ibillin was an early partner for the school when it first began, and their partnership continues the support in the form of scholarships for students in need, building the new learning center, and supplementing support for the growing range of extra-curricular opportunities.

Pilgrimage trips are bi-annual opportunities for groups or individuals from the United States to visit a mixture of holy sites and peacemaking groups on both sided of the green lines (Israel and West Bank, but does not go to the Gaza Strip). The trip also includes visits to the Organization's peace partners as often as possible and a few days at the Mar Elias schools. These groups are typically comprised of Christian communities, typically protestant, from all over the United States, and are open to everybody.

#### Financial Statement Presentation

The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Notfor-Profit Organizations" (the "Guide"). Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified as follows:

#### Net Assets Without Donor Restrictions

Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. The Organization's board may designate assets without restrictions for specific operational purposes from time to time.

#### Net Assets With Donor Restrictions

Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity.

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#### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

#### Cash and Cash Equivalents

For the purposes of the statements of cash flows, the Organization considers all highly liquid investments with an initial maturity of three months or less, except those designated for long-term purposes, to be cash equivalents. The Organization's cash and cash equivalents in bank deposit accounts, at times, may exceed federally insured limits. As of December 31, 2022, the Organization did not exceed FDIC limits.

#### Accounts and Grants and Contributions Receivable

Accounts and grants and contributions receivable, represent amounts due from customers and donors, are stated at amounts estimated by management to be the net realizable value. The Organization periodically evaluates the collectability of accounts and grants and contributions receivable and establishes a reserve for uncollectible accounts based on an evaluation of the specific unpaid account balances. As of December 31, 2022, the Organization did not carry any receivables.

#### Property and Equipment

Property and equipment are recorded at cost when purchased. Depreciation is recorded for property and equipment using straight line method over the estimated useful lives of assets. When property and equipment is retired or sold, the cost and accumulated depreciation is eliminated and any resulting gain or loss is included in income for the year.

#### **Contributions**

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets. When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support.

#### Contributed Services and Other In-Kind Contributions

Contributed services are recorded if they (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. A number of volunteers have contributed significant amounts of their time in the Organization's program services but are not recognized as contributions in the financial statements

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because they do not meet the aforementioned criteria. For the year ended December 31, 2022 there were in-kind contributions totaling \$2,123, consisting of goods and professional services.

#### Measure of Operation

The statement of activities reports all changes in net assets, including changes in net assets from operating and non-operating activities. Operating activities consist of those items attributable to the Organization's ongoing activities. Non-operating activities are limited to resources that generate return from investments, contributions, leasing and other activities considered to be of a more unusual or nonrecurring nature.

#### New Accounting Pronouncement

In February 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842). This ASU requires a lessee to recognize a right-of-use asset and a lease liability under most operating leases in its balance sheet. The ASU is effective for annual and interim periods beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted. The Organization has adopted this standard in 2022, which did not have a material impact on the Organization's financial statements.

#### Functional Allocation of Expenses

The costs of providing program and supporting services have been summarized on a functional basis in the accompanying statements of functional expenses. The Organization incurs expenses that directly relate to, and can be assigned to, a specific program or supporting activity. The Organization also conducts a number of activities which benefit both its program activities as well as supporting services (i.e. fundraising and management and general activities). These costs, which are not specifically attributable to a specific program or supporting activity, are allocated by management on a consistent basis among program and supporting services benefited, based on either financial or nonfinancial data, such as headcount, square footage, or estimates of time and effort incurred by personnel.

#### Income Tax

No provision has been made for income taxes, since the Organization is exempt from Federal income tax pursuant to Internal Revenue Code Section 501(c)(3) as a private foundation. Private foundations are subject to an excise tax on net investment income, which includes realized gains on the sale of assets. The tax is equal to 2% of net investment income, but can be reduced to 1% if qualifying expenditures exceed certain minimal amounts.

Income from activities not directly related to the Organization's tax-exempt purpose is subject to taxation as unrelated business income. There was no unrelated business taxable income during the year.

The Organization has not recognized any cumulative adjustment relating to the adoption of FASB ASC Income Tax Topic, nor are there any unrecognized tax benefits to be disclosed as of December 31, 2022. Uncertainty in income taxes for a not-for-profit organization would include the status of its exemption from taxes, status of filings in local jurisdictions, and unrelated business income, if any.

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The Organization's information return filings for the years 2020 to 2022 remain subject to examination by the Internal Revenue Service.

# NOTE 2: FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") guidance specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect market assumptions. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy are as follows:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. Level 1 primarily consists of financial instruments whose value is based on quoted market prices such as exchange-traded instruments and listed equities.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly (e.g., quoted prices of similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active).

Level 3 – Unobservable inputs for the asset or liability. Financial instruments are considered Level 3 when their fair values are determined using pricing models, discounted cash flows or similar techniques and at least one significant model assumption or input is unobservable.

The carrying amount reported in the statement of financial position approximate their fair value.

# NOTE 3: PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2022 are summarized as follows:

| Furniture, Fixtures, Equip | \$<br>1,190 |
|----------------------------|-------------|
| Accumulated depreciation   | <br>(1,058) |
| Net Property and Equipment | \$<br>132   |

Depreciation expense for the year ended December 31, 2022 totaled \$397.

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# NOTE 4: DONOR RESTRICTED NET ASSETS

The following schedule summarizes activity and balances related to donor restricted net assets:

|          | Donor      |      |            |     |          | D    | onor    |
|----------|------------|------|------------|-----|----------|------|---------|
|          | Restricted |      |            |     |          | Res  | tricted |
|          | Balance    | Curr | ent Period | Exp | ended or | Ba   | lance   |
| 1/1/2022 |            | Con  | tributions | R   | eleased  | 12/3 | 1/2022  |
| \$       | 24,482     | \$   | 10,000     | \$  | (34,482) | \$   | -       |
| \$       | 24,482     | \$   | 10,000     | \$  | (34,482) | \$   | -       |

# NOTE 5: COMMITMENTS AND CONTINGENCIES

The Organization has received grants for specific purposes that are subject to review and audit by grantor agencies. Such audits may result in grantor agencies requiring a reimbursement from the foundation for expenditures disallowed by the grant terms. Management does not expect any such disallowances to be material.

#### NOTE 6: LIQUIDITY

The following reflects the Organization's financial assets of the balance sheet date, reduced by amounts not available for general use because of contractual or donor-imposed restrictions within one year of the balance sheet date. Amounts not available include amounts the Organization's board of directors have designated for specific operating purposes, regardless of whether those designated amounts were reclassified if the board so chooses.

| Financial Assets at Year End   | \$<br>137,790 |
|--|---------------|
| Less: Funds unavailable for general expeditures due to contractual or donor-imposed    |               |
| restrictions (time or purpose)   |               |
| Restricted by donor with time or purpose restriction                                   | <br>-         |
| Financial Assets available to meet cash needs for general expenditures within one year | \$<br>137,790 |

# NOTE 7: SUBSEQUENT EVENTS

Management of the Organization has evaluated events and transactions that occurred after the balance sheet date through June 5, 2023, the date the financial statements were available to be issued and has determined that no subsequent events occurred that require recognition or disclosure in these financial statements.

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| Adj 12/31/202112/31/2021Raft 52/31/2021Find FS Col1030 CashPayPal92Cash and cash equivaliant of the Cash and cash equivaliant Cash Cash Cash Cash Cash Cash Cash Cash   |   |                | U                   |       |                |                            |
|---|---|----------------|---------------------|-------|----------------|----------------------------|
| 1000 GalaWT Codes gct349  92  -  -  Cah and cah caping    1000 GalaWT Codes (gct34)  206,532  11,674  Cah and cah caping    1000 GalaWT Codes (gct34)  1200 Oter Carrent Assee  1200 Oter Carrent Assee  1200 Oter Carrent Assee    1090 GalaWT Codes (gct34)  1200 Oter Carrent Assee  1200 Oter Carrent Assee  1200 Oter Carrent Assee    1090 GalaWT Codes (gct34)  -  -  1200 Oter Carrent Assee  1200 Oter Carrent Assee    1200 Access (gct36)  -  -  -  -  -    1200 Access (gct36)  -  -  -  -  -    1200 Access (gct36)  -  -  -  -  -  -    1200 Access (gct36)  - <th></th> <th>Adj 12/31/2021</th> <th>Unadj<br/>12/31/2022</th> <th>AJE</th> <th>Adj 12/31/2022</th> <th>Final FS Grouping</th>   |   | Adj 12/31/2021 | Unadj<br>12/31/2022 | AJE   | Adj 12/31/2022 | Final FS Grouping          |
| 1910 Gukvil Checkag 249    20,532    19,574    -    132 Outer Carnet Assect      1420 Ober Carnet Assect/Papel Express    78    1,970    -    120 Depaid caperas      1420 Ober Carnet Assect/Papel Express    78    1,970    -    Cababa cab spire      1421 Ober Carnet Assect/Papel Express    700    1,971    1,90    -    Cababa cab spire      1421 Ober Carnet Assect/Papel Monthematics    5,971    -    Cababa cab spire    -  | -   | <u> </u>       |                     | -     |                |                            |
| 1400 Oher Current Aveits  -  126  -  126  Oher Current Aveits    1420 Oher Current Aveits  (1,20)  -  -  Cash and cash quint    1420 Oher Current Aveits  (1,20)  -  -  Cash and cash quint    1420 Oher Current Aveits  (1,20)  (1,20)  (1,20)  (1,20)    1210 Aveits  (1,20)  (1,20)  (1,20)  (1,20)  (1,20)    1210 Aveits  (1,20)  -  |   |                | -                   | -     | -              | Cash and cash equivalents  |
| 142) Ohe Chrone Ansets Popula Taynoses  780  1,000  | · · · · · · · · · · · · · · · · · · ·   | 206,552        |                     | -     |                |                            |
| 1490 Eudopoint Funds    (1,792)    -    -    Cash and expany<br>1490 Fact Operation - Factor Query and expany<br>1490 Factor Query and expany<br>1490 Factor Query and Query and expany<br>1490 Factor Query and Query and Query and Query and Query<br>1490 Factor Query and Qu  |   | -              |                     | -     |                |                            |
| 1640 Facil Openating Austrick Leaping    1,190    1,110    Accound population      2101 Accound Laphening Austrick Austrick Paynell    2,200    -    -    -    Accound population      1410 Other Carrent AusterRightinge Tip Depoint    2,200    -    -    -    -    -    1,900    1,110    Accound expenses      Month Columbo and Revenue Paynell    -    -    -    2    -    2,400    Accound expenses    -    1,900    -    1,900    Accound expenses    -    1,900    -    1,900    -    1,900    Accound expenses    -    2,900    Accound expenses    -    2,900    Accound expenses    -    2,900    Accound expenses    -    -    2,900    -    -    -    -    -    -    - <td< td=""><td></td><td></td><td>1,090</td><td>-</td><td></td><td></td></td<>   |   |                | 1,090               | -     |                |                            |
| 1765 Accum Depresiment    (601)    (601)    (207)    (1,128) Projects and equipmed 2000 Accums Depublic      2000 Accums Papable    -    (2,817)    1.693    (-)    -    Accumst papable      2010 Accumst Papable    -    -    -    -    -      Date: Depute Papable    -    -    -    -    -      Date: Depute Papable    -    -    -    -    -      Date: Depute Papable    -    -    -    -    -      Math Cacinal Depute Medical Laws: Tax    -    (02)    -    (72) Accurated appende      Payaul Labilities: VA built Pamaja Paud Reidel Laws: Tax    -    (72)    -    (72) Accurated appende      2000 Uncertiscited Reidel Laws: Tax    -    (74)    -    (74) Accurated appende      3000 Tamporarity Restricts NA stats    (714/24)    (74)/260    -    (72)    (72)    (72)    (72)    (72)    (72)    (72)    (72)    (73)    (71)/70    -    (72)    (73)    (71)/70    -    (72)    (73) <td></td> <td></td> <td>- 1 190</td> <td>-</td> <td></td> <td>-</td>   |   |                | - 1 190             | -     |                | -                          |
| 2004 Account Papella    -    -    Accounts pupalle      2101 Account Infinite-Account Papella    -    (2,10)    -    -    Accounts pupalle      1401 Other Carrent Assett/Biginger Trip Depoint    (2,200)    -    -    -    -      Namb Carlinger    (1,20)    -    -    -    -    -      Namb Carlinger    (1,20)    -    -    -    -    -      Namb Carlinger    (1,0)    (1,0)    (1,0) Accound spreader    -    -    -      Papell Labidities: A Dist Transport Medical Laws Tax    -    (2,0)    -    (1,0) Accound spreader    -    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    (2,0)    -    -    -    -    -  |   |                |                     | (397) |                |                            |
| 2210 Accend Lightins-Accend Egenes    (1,124 Accend egenes      Unter Composit Psychi    -    -    -      Unter Cheyoit Psychi    -    -    -      Unter Cheyoit Psychi    -    -    -      Psychi Lishkin-SCO Income Tar    -    (76)    -    -      Psychi Lishkin-SCO Income Tar    -    (76)    -    1.2    Accenced egenes      Psychi Lishkin-SCO Income Tar    -    (76)    -    (76)    Accenced egenes      Psychi Lishkin-SCO Income Tar    -    (76)    -    (76)    Accenced egenes      Psychi Lishkin-SCO Income Tar    -    (76)    -    (74)    -    (74)    Accenced egenes      9000 Contributed RevenceRevene from Direct Contributions    (710)    -    (72)    (73)    (710)    -    (72)    (710)    -    (72)    (710)    -    (72)    (710)    -    (72)    (710)    -    (72)    (710)    -    (72)    (710)    -    -    -    (710)    -  |   |                |                     | \ /   |                |                            |
| 1410 Other Carrent Assett/Bjerning-Trip Depolis  2,800  -  -  -    North Corolin Department of Recence Payable  -  -  -    North Corolin Stevence Payable  -  -  -    North Corolin Stevence Payable  -  -  -    North Corolin Stevence Payable  -  2  -  2    North Corolin Stevence Payable  -  -  -  2  -  2  -  2  -  2  -  2  -  2  -  2  -  2  -  2  -  2  -  2  -  2  -  1  -  1  -  -  1  2  2  -  -  4  2  -  1  2  2  -  -  -  0  0  1  1  2  3  -  2  3  -  2  3  -  2  3  -  2  3  -  2  3  -  2  3  -  2  3  -  -  -  -  -   |   | -              | (2,817)             | 1,693 |                |                            |
| Neufi Carlinia Department of Revenue Payable    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    2    -    2    -    -    2    -    2    -    2    -    -    2    -    2    -    -    2    -    2    -    2    -    2    2    -    2    2    -    -    -    -    -    -    1    -    1    -    1    -    1    -    1    -    1    -    1    -    -    1    -    1    -    1    -    1    1    1    1    1    1    1    1    1    1    1    1    1    1    1    -    1    1    1    1    1    1    1    1    1    1    1    1    1    1    1    1    1    1 <td>1410 Other Current Assets:Pilgrimage Trip Deposits</td> <td>(2,800)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | 1410 Other Current Assets:Pilgrimage Trip Deposits                                | (2,800)        | -                   | -     | -              | -                          |
| prod/11 LabilitiesCO Income Tax    .    (76)  | Direct Deposit Payable  | -              | -                   | -     | -              |                            |
| Payoll Labilitics/M. Uncaptogrammer Tax    -    2    -    2    Accurate expenses      Payoll Labilitics/W. Net Jamphory    -    (64)    -    (64)    Coll Accurate expenses      Moli Distriction Net Assets    (70,240)    -    (70,240)    Instruction Net Assets    (70,240)    -    (70,240)    Instruction Net Assets    (70,240)    -    (70,240)    Instruction Net Assets    (70,240)    -    (71,240)    (71,247)    Unstruction Net Assets    (70,240)    -    (71,247)    Unstruction Net Assets    (71,242)    -    (72,121)    (71,247)    Unstruction Net Assets    (72,122)    -    (72,121)    (71,120)    (71,   | North Carolina Department of Revenue Payable                                      |                | -                   | -     | -              |                            |
|   | Payroll Liabilities:CO Income Tax   | -              | (76)                | -     | (76)           | Accrued expenses           |
| Pyroll LabiliticsWA SUL Imployer    .    (364)    .    (364)    .    (364)    .    (364)    .    (364)    .    (364)    .    (364)    .    (364)    .    (364)    .    (375)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)    (376)  |   | -              |                     | -     |                | -                          |
| 1000 Uncertified Net Asses    (0,240)    (0,200)    (0,210)    (0,2   |   | -              |                     | -     |                | -                          |
| 1010 Emporarily Restricted Net Asses    (1496,62)    (1496,62)    (1496,62)      1000 Ontablated Revenue-Revenue from Direct Contributions-Corports Contribution    (23, 13)    (23, 13)    (23, 13)      1010 Contributed Revenue-Revenue from Direct Contributions-Roopeoft Contribution    (22, 77)    (11, 00)    (23, 10)    (24, 23)    -    -    Contributions    (24, 23)    -    -    (25, 10)    (25, 10)    (25, 10)    (25, 10)    (25, 10)    (25, 10)    (24, 23)    -    -    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (26, 10)    (27, 10)    (2   |   | -              |                     | -     |                |                            |
| 9900 Renined Earning    -    2537    (1,023)    23,070    Unrestricted Net Ass      0400 Contributed RevenueRevenue from Direct Contributions-Roportic Contribution    -    (32)    -    (23),018    -    (23),018    (23),018    (23),018    (23),018    (23),018    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (23),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (25),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (24),010    (25),010    (24),010    (24),010    (25),010    (24),010    (24),010    (24),010    (25),010    (25),010    (25),010    (25),010    (25),010    (25),010    (25),010 <t< td=""><td></td><td> ,</td><td></td><td></td><td></td><td></td></t<>  |   | ,              |                     |       |                |                            |
| 4000 Contributed Revenue-Revenue from Direct Contributions-Control contribution    (23)   |   | (149,662)      |                     |       |                |                            |
| 4400 Contributed Revenue-Revenue from Direct Contributions-Norport Contributions    -    (32)    -    (32) Contributors      4400 Contributed Revenue-Revenue from Direct Contributions-Norport Controlssional    -    (247)    -    -    Contributors      4101 Contributed Revenue-Donated Goods & Services Revenue-Dirated Professional    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    (246)    -    -    Main Struit    -   |   | (200 (21)      |                     |       |                |                            |
| 6400 Commitued RevenueRevenue from Direct Contributions/Deoprés Locome    (32,42)    -    -    Contributions      690 Commitued RevenueRevenueDonated Goods & Services RevenueDonated Professional S    -    (25)    -    (26)    In-Kind      4110 Contributed RevenueDonated Goods & Services RevenueDits in Kin- Goods    -    (25)    -    (25)    In-Kind      4140 Contributed RevenueDonated Goods & Services RevenueDits in Kin- Goods    -    (20,52)    -    (20,52)    Second Device Information      7200 Administrative Expenses/Nockers Comp    277    487    -    487    Contract expenses      7310 Fundinging Expenses/Door/Contax Management    4,387    8,879    -    8,270    Contract expenses      7350 Professional Fees - Other    12,14    -    -    Contract expenses      7350 Professional Fees - Other    12,853    Contract expenses    750    Other Expense  |   | ,              |                     |       |                |                            |
| 4090 Contributed Revenue-Revenue Foron Encodes    (2,42)    -    -    Contributions      4110 Contributed Revenue-Donated Goods & Services Revenue-Control Professional    -    (2,56)    -    (2,66)    In-Kind      4100 Controluted Revenue-Donated Goods & Services Revenue-Control    (18)    -    -    Mass      7200 Administrative Expenses/Worker Comp    (18)    -    -    Mass    Mass      7510 Fundmistrative Expenses/Control Konstep Revenue    (18)    -    -    Mass    700 Contract expenses      7510 Fundmistrative Expenses/Control Konste Expenses    (19,46)    13,553    13,553    13,553    13,553    13,553    13,553    13,553    13,553    13,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    150    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,553    14,550    14,550    14,550  |   |                | . ,                 |       |                |                            |
| 1110 Contributed RevenueDonated Goods & Services Revenue-Grisfin is Kid - Goods  -  (256)  -  (256)  In-Kind    4400 Contributed RevenueDonated Goods & Services Revenue-Grisfin is Kid - Goods  -  (3,66)  -  (3,66)  (1,866)  In-Kind    4400 Contributed RevenueDonated Goods & Services Revenue-Grisfin is Kid - Goods  -  (3,66)  -  Mac Revenue    7200 Administrative Expenses/Norders Goop  277  487  -  487  Contract expenses    7310 Fundinging Expenses/Doord/Contact Management  4387  8,879  -  8,679  Contract expenses    7340 Progent Expenses/Order Contact Management  12,144  -  -  Contract expenses    7350 Projent Expenses/ToSE Contract Service Expenses/Honorariums  1,214  -  -  Contract expenses    7350 Administrative Expenses/ToSE Contract Service Expenses/Honorariums  1,214  -  -  Contract expenses    7350 Administrative Expenses/ToSE Contract Service Expenses/Honorariums  1,214  -  -  Contract expenses    7350 Administrative Expenses/Horder Expenses/Lepresetaling & Amoriz  544  -  370  Other Expense    7350 Admininistrative Expenses/Lorder Expenses/Lorder Exp   |   |                | (51,000)            | -     | (31,000)       |                            |
| 1440 Contributed RevenueSpoint Project Income/Pilgringe Trip  -  (1,860)  -  (1,860)  -  (1,860)  -  (20,552)  Special Project Income    2590 Administrative Expenses/Donor/Contract Management  4,387  4,877  -  4,877  Contract expenses    7510 Invaduation Expenses/Contract Service Expenses: 10,414  13,883  -  13,883  Contract expenses    7540 Professional Feas - Other  (1,148)  -  -  -  Contract expenses    7540 Administrative Expenses/Station Service Fee  -  20  -  20  Other Expense    7550 Administrative Expenses/Station Service Fee  -  20  -  500  Other Expense    7550 Administrative Expenses/Station Service Fee  -  20  -  600  Other Expense    750 Administrative Expenses/Other Expenses/Expenses/Depreciation & Amoriz  544  -  397  707  Other Expense    750 Administrative Expenses/Endiry & Exp   |   |                | (256)               | -     | (256)          |                            |
| 4610 Earned RevenueSpecial Project Income/Pigrinage Trip    -    Q1552)    -    Nines Revenues      7290 Mise Revenues    277    447    -    447    Contract expenses      7310 Administrative Expenses/Accounting Fees    19,416    13,853    -    18,853    Contract expenses      7310 Fundinating Expenses/Donor/Contex Management    4,387    8,879    -    -    Contract expenses      7340 Professional Yees - Other    (1,148)    -    -    -    Contract expenses      7350 Professional Yees - Other    Expenses/Total Expenses/Total Expenses/Depretation & Amoriz    364    -    397    Other Expenses/Depresepreses/Depreses/Depreses/Depreses/Depreses/Deprese  |   | -              |                     | -     | . ,            |                            |
| 2200    Administrative Expenses/Workers Comp    277    487    -    487    Contract expenses      7510    Fundings Expenses/Donor/Context Management    4.847    6.879    -    8.870    Contract expenses      7510    Pundings Expenses/Donorariums    1.214    -    -    -    Contract expenses      7540    Program Expenses/Totract Service Expenses/Honorariums    1.214    -    -    -    Contract expenses      7555    Administrative Expenses/Totract Expresses/Honorariums    1.214    -    -    Contract expenses      7555    Administrative Expenses/Totract Expenses    Gold Administrative Expenses/Totract expenses    820    Administrative Expenses/Tote Texpenses    Administrative Expenses/Tote Texpenses    820    Administrative Expenses/Tote Texpenses    820    Administrative Expenses/Tote Texpenses    100    501    Other Expense      8540    Administrative Expenses/Tote Texpenses    16,671    2,088    -    2,080    Other Expense      8540    Administrative Expenses/Tote Expenses/Tote Contract expenses    300    142    -    142    Other Expense   |   | -              |                     | -     |                |                            |
| 1710 Pundmising Expenses:Door/Contract Management  4,887  8,879  -  8,879  Contract expenses    7515 Administrative Expenses:Accounting Fees  (1,148)  -  -  Contract expenses    7540 Professional Fees - Other  (1,148)  -  -  Contract expenses    7540 Program Expenses:Actionation Service Fee  -  20  Other Expenses  300  Other Expenses    8520 Administrative Expenses:Actionative Expenses:Depreciation & Amortiz  564  -  307  Other Expense    8540 Administrative Expenses:Other Expenses:Ensurance - Non-Employce Related  715  208  -  0  Other Expense    8540 Administrative Expenses:Other Expenses:End action Expenses:End Conter Expenses  406  503  -  0  Other Expense    8540 Administrative Expenses:Other Expenses:End Fing Fees  1,407  2,121  -  2,121  Other Expense    8590 Administrative Expenses:Conter Expenses  300  142  -  1,200  Other Expense    8590 Administrative Expenses:Conter Expenses  300  1447  -  -  -  Contract expenses    8590 Administrative Expenses:Conterestrative Expenses:Conter Expenses  300 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>   |   |                |                     | -     |                |                            |
| 7515 Administrative Expenses/Locouring Pees  19,416  13,853  -  13,853  Contract expenses    7540 Program Expenses/Contract Service Expenses/Lororariums  1,214  -  -  Contract expenses    7540 Program Expenses/Facility & Expens   |   |                |                     | -     |                |                            |
| 7500 Prodessional Fees - Other  (1,148)  -  -  Contract expenses    7540 Program Expenses: 355 Charitable Registration Service Fee  -  20  -  20  Other Expenses    7540 Program Expenses: 255 Charitable Registration Service Fee  -  20  -  20  Other Expenses    7550 Administrative Expenses: Stating & Equipment Expenses: Depreciation & Amortiz  564  -  307  707  Other Expenses    8520 Administrative Expenses: Other Expenses: Recruitment & Staffing  255  -  -  Other Expenses    8540 Administrative Expenses: Other Expenses: Mar Frees  1,671  2,088  -  2,088  Other Expenses    8560 Administrative Expenses: Other Expenses: Stater Fing Frees  1,671  2,088  -  2,120  Other Expenses    8500 Administrative Expenses: Other Expenses: Stater Fing Frees  1,671  2,088  -  2,220  Other Expense    8500 Administrative Expenses: Other Expenses: Stater Engenses  3,000  142  -  142  Other Expense    8500 Administrative Expenses: Other Expenses: Stater & Stater. Crants & Assistance to 179,613  2,04,122  -  2,200  Dettexpense    7010 Program Expenses: Gla   | 0 1 0   |                | 8,879               | -     |                |                            |
| 750  Program Expenses:Contract. Service Expenses:Honorariums  1,214  -  -  Contract expenses    Administrative Expenses:7355 Chaintable Registration Service Fee  -  20  -  20  Other Expenses    7555  Administrative Expenses:Website work  6,690  505  -  500  Other Expenses    8200  Administrative Expenses:Other Expenses:Recruitment & Staffing  255  -  870  -  000  Other Expenses    8500  Administrative Expenses:Other Expenses:Merchant Processing Fees  1,671  2,088  -  2,080  Other Expenses    8500  Administrative Expenses:Other Expenses:Mater Filing Fees  1,407  2,121  -  2,121  Other Expenses    8500  Administrative Expenses:Other Expenses:State Filing Fees  1,407  2,235  -  1,220  Other Expenses    8500  Administrative Expenses:Chart Administrative Expenses:Advertising/Donor Relations  -  1,220  -  1,220  Other Expense    8500  Administrative Expenses:Stafter, & Direct Assistance-Grants & Assistance to 179,063  204,122  -  -  -  -  -  -  -  -   |   |                | 13,853              | -     | 13,853         |                            |
| Administrative Expenses/753 Charitable Registration Service Fee <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>*</td></t<>   |   |                | -                   | -     | -              | *                          |
| 7555 Administrative Expenses/Website work  6,890  505  -  505  Other Expenses    8270 Administrative Expenses/Contre Expenses/Insurance - Non-Employce Related  715  670  -  870  Other Expenses    850 Administrative Expenses/Other Expenses/Insurance - Non-Employce Related  715  670  -  -  Other Expenses    850 Administrative Expenses/Other Expenses/Bank Fees  1,607  2,018  -  2,018  Other Expenses    850 Administrative Expenses/Other Expenses/State Filing Fees  1,747  2,121  -  2,120  Other Expenses    8500 Administrative Expenses/Other Expenses/State Filing Fees  1,407  2,121  -  2,120  Other Expense    8500 Administrative Expenses/Other Expenses/State Filing Fees  1,407  2,121  -  1,420  Other Expense    8510 Fundinasing Expenses/Advertising/Donor Relations  -  1,220  -  1,220  Other Expense    7010 Program Expenses/State & Related Expenses/Statenes/Grants & Asistance/Grants & Asistance/Grants/Asistakex/Asistance/Grants & Asistance/Grants & Asis   |   |                | -                   | -     |                |                            |
| 8270 Administrative Expenses/Inter Expenses.Begretication & Amortiz364-397397Other Expense8520 Administrative Expenses.Other Expenses.Bearutment & Staffing255Other Expense8540 Administrative Expenses.Other Expenses.Bearutment & Staffing255Other Expense8500 Administrative Expenses.Other Expenses.Bearutment & Staffing255Other Expense8500 Administrative Expenses.Other Expenses.Merchant Processing Fees1,6712,088-2,088Other Expense8500 Administrative Expenses.Other Expenses.Stare High Fees11,4072,1211,42Other Expense8500 Administrative Expenses.Other Expenses.Other Expenses3001,42-1,42Other Expense8570 Fundnising Expenses.Advertising/Donor Relations-1,220Grant expense8700 Program Expenses.Grants, Contracts, & Direct Assistance:Grants to Individuals2,352Grant expense7010 Program Expenses.Grants, Contracts, & Direct Assistance:Grants to Individuals2,352Grant expense7020 Program Expenses.Salaries & Related Expenses.Salaries & Wages:Cortex to I79,603204,122-204,122Grant expense7225 Program Expenses.Salaries & Related Expenses.Salaries & Wages:Cortex to I79,603204,122Grant expense7240 Program Expenses.Salaries & Related Expenses.Planries & Wages-17,333-17,33334alaries & Wages7240 Program Expenses.Sal   |   |                |                     | -     |                |                            |
| 8520Administrative Expenses:Other Expenses:Insurance - Non-Employee Related715870-870Other Expense8540Administrative Expenses:Other Expenses:Mark Frees406503-0.000.01  |   |                | 505                 |       |                |                            |
| 840 Administrative Expenses:Other Expenses:Bark Pres255Other Expense8550 Administrative Expenses:Other Expenses:Bark Processing Fees1,6712,088-2,088Other Expense8580 Administrative Expenses:Other Expenses:Stater Filing Fees1,4072,121-2,121Other Expense8590 Administrative Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses300142-142Other Expense8590 Administrative Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses:Other Expenses-1,220-1,220Other Expense8410 Fundraising Expenses:Other Expenses:Other Expenses:Other Expenses-1,11-110Other Expense7010 Program Expenses:Grants, Contracts, & Direct Assistance:Grants to Individuals2,352Grant expense7022 Program Expenses:Grants, Contracts, & Direct Assistance:Grants & Assistance to 179,603204,122Grant expense7225 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Chreative A13,8832,990-2,990Salaries & Wages7227 Program Expense:Salaries & Related Expenses:Administrative A13,8832,990-9Salaries & Wages7240 Program Expense:Salaries & Related Expenses:Alaries & Wages:Depretions Adm-1,7,333Salaries & Wages7250 Program Expense:Salaries & Related Expenses:Alaries & Wages:Depretions Adm-9-991 ravel & Meeting Expenses8000 Program  |   |                | -                   | 397   |                |                            |
| 850 Administrative Expenses:Oher Expenses:Marking Fees  406  503  -  503  Other Expenses    850 Administrative Expenses:Oher Expenses:Marking Fees  11,407  2,121  Other Expense    859 Administrative Expenses:Other Expenses:State Filing Fees  11,407  2,121  Other Expense    859 Administrative Expenses:Other Expenses:Cher Expenses  300  142  -  142  Other Expense    8410 Fundnising Expenses:Advertising/Donor Relations  -  1,220  -  1,220  Other Expense    7010 Program Expenses:Grants, Contracts, & Direct AssistanceGrants to Individuals  2,352  -  -  Grant expense    7020 Program Expenses:Grants, Contracts, & Direct AssistanceGrants & Assistance to  179,603  204,122  -  204,122  Grant expense    7226 Program Expenses:Salaries & Related Expenses:Salaries & Wages-Executive Direct  39,034  36,500  -  36,600  Salaries & Wages    7227 Program Expenses:Salaries & Related Expenses:Payroll Taxes  2,176  7,854  -  7,854  Salaries & Wages    7250 Program Expenses:Program Expenses:Payroll Service Exp  |   |                | 870                 | -     |                |                            |
| 8560 Administrative Expenses:Other Expenses:State Fling Fees1,6712,088-2,088Other Expense8580 Administrative Expenses:Other Expenses:State Fling Fees300142-142Other Expense8590 Administrative Expenses:Other Expenses:Other Expenses300142-142Other Expense8410 Fundnising Expenses:Advertising/Donor Relations-2,235-2,235Other Expense870 Fundnising Expenses:Advertising/Donor Relations-11-11Other Expense7010 Program Expenses:Grants, Contracts, & Direct AssistanceGrants to Individuals2,352Grant expense7225 Program Expenses:Grants, Contracts, & Direct AssistanceGrants & Assistance to179,603204,122-204,122Grant expense7226 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Administrative A13,8832,990-2,990Salaries & Wages7227 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Departions Adm17,333Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,85486Contract expenses8000 Program Expenses:Contract Service Expenses:Payroll Service Expenses508588-588Contract expenses8000 Program Expenses:Contract Service Expenses:Payroll Service Fees460964-96300Office expense8000 Program Expenses:Contract Service Expenses:Payroll Service Fees508588-588Contract expens   |   |                | 502                 | -     |                |                            |
| 8880 Administrative Expenses:Other |   |                |                     | -     |                |                            |
| 8590 Administrative Expenses:Other Expenses300142-142Other Expense8410 Fundraising Expenses:End of Year Mailing-2,235-2,2350ther ExpensePayPal Fees-11-11Other Expense7010 Program Expenses:Grants, Contracts, & Direct Assistance:Grants to Individual2,352Grant expense7020 Program Expenses:Grants, Contracts, & Direct Assistance:Grants & Assistance to179,003204,122204,122Grant expense7225 Program Expenses:Galaries & Related Expenses:Salaries & Wages:Adeministrative A13,8832,990-2,990Salaries & Wages7227 Program Expenses:Galaries & Related Expenses:Alaries & Wages:Operations Adm-17,333-17,333Salaries & Wages7240 Program Expenses:Galaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Calaries & Related Expenses:Payroll Taxes598588-588Contract expenses8000 Program Expenses:Program Events & Outreach:Pulgrimages9797Travel & Meetings Ex8050 Program Expenses:Program Events & Outreach:Webinars291480-404Maret & Meetings Ex8100 Program Expenses:Nonpersonnel Expenses:Ploring & Copying3,5401,698-302Office expense8100 Program Expenses:Nonpersonnel Expenses:Proting & Copying3,5401,698-1,698Office expense8100 Program Expenses:Nonpersonnel Expenses:Proting & Copying3,540 <td< td=""><td></td><td>,</td><td>,</td><td>_</td><td></td><td></td></td<>   |   | ,              | ,                   | _     |                |                            |
| 8410 Fundmising Expenses:End of Year Mailing-2,235-2,235Other Expense8570 Fundmising Expenses:Advertising/Donor Relations-1,220-1,220Other ExpensePayPal Fees-11-11Other Expense7010 Program Expenses:Grants, Contracts, & Direct Assistance:Grants & Assistance to179,603204,122Grant expense7025 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Administrative A13,8832,990-2,990Salaries & Wages7227 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Operations Adm-17,333-17,333Salaries & Wages7220 Program Expenses:Salaries & Related Expenses:Payroll Texes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages7500 Program Expenses:Songeram Expenses:Admire & Outreach-9-9Travel & Meetings E8000 Program Expenses:Program Events & Outreach-9-9Travel & Meetings E8000 Program Expenses:Nonpersonnel Expenses:Outreach-9-303Office expense8130 Program Expenses:Nonpersonnel Expenses:Outreach:Webinars291480-480Travel & Meetings E8100 Program Expenses:Nonpersonnel Expenses:Outreach-98100 Program Expenses:Nonpersonnel Expenses:Outreach:Webinars291480-480Travel & M   |   |                |                     | -     |                |                            |
| 8570 Fundraising Expenses:Advertising/Donor Relations-1,2201,220Other ExpensePayPal Fees-11-11Other Expense7010 Porgram Expenses:Grants, Contracts, & Direct Assistance:Grants to Individuals2,352Grant expense7020 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Executive Direct39,03436,500-36,500Salaries & Wages7225 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Adeministrative A13,8832,900-2,900Salaries & Wages7226 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,9177,854-7,854Salaries & Wages7500 Program Expenses:Contract Service Expenses:Marketing Expenses598588-868Contract expenses8000 Program Expenses:Program Events & Outreach-9-97Tavel & Meetings E8050 Program Expenses:Program Events & Outreach:Webinars221480-480Travel & Meetings E8100 Program Expenses:Nonpersonnel Expenses:Telephone & Telecommunications346362-320Office expense8100 Program Expenses:Nonpersonnel Expenses:Protage4114/444343,038-3030Office expense8100 Program Expenses:Nonpersonnel Expenses:Protage-398-320Office expense8100 Program Expenses:Nonpersonnel Expenses:Protage<  |   | -              |                     | -     |                | -                          |
| PayPal Fees-11-11Other Expense7010 Program Expenses:Grants, Contracts, & Direct Assistance:Grants to Individuals2,352Grant expense7020 Program Expenses:Grants, Contracts, & Direct Assistance:Grants & Assistance to179,603204,122-204,122Grant expense7225 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Executive Direct39,03436,500-36,500Salaries & Wages7226 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Operations Adm-17,333-17,333Salaries & Wages7240 Program Expenses:Salaries & Related Expenses:Payroll Taces2,1767,854-7,854Salaries & Wages7250 Program Expenses:Solortact Service Expenses:Marketing Expenses598588-588Contract expenses7500 Program Expenses:Program Events & Outreach:Plgrimages97-97Travel & Meetings Ex8000 Program Expenses:Program Events & Outreach:Webinars291480-480Travel & Meetings Ex8010 Program Expenses:Nonpersonnel Expenses:Supplies6430-300Office expense8110 Program Expenses:Nonpersonnel Expenses:Plephone & Telecommunications346362-362Office expense8100 Program Expenses:Nonpersonnel Expenses:Porting & Copying3,5401,698-1,698Office expense8100 Program Expenses:Nonpersonnel Expenses:Program Events & Outreach:Webing Fees771732732Office expense8100 Program Expenses:Non  |   | -              |                     | -     |                |                            |
| 7010 Program Expenses:Grants, & Direct Assistance:Grants to Individuals2,352Grant expense7020 Program Expenses:Grants, Contracts, & Direct Assistance:Grants & Assistance to179,603204,122-204,122Grant expense7225 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Administrative Direct39,03436,500-36,500Salaries & Wages7226 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Operations Adm-17,333-17,333Salaries & Wages7240 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages750 Program Expenses:Program Expenses:Payroll Service Fees598588-588Contract expenses8000 Program Expenses:Program Events & Outreach:Pliprimages-9-9Travel & Meetings Ex8000 Program Expenses:Nonpersonnel Expenses:Delephone & Telecommunications346302-302Office expense8100 Program Expenses:Nonpersonnel Expenses:Internet /Web/Hosting Fees-398-3038016ic expense8100 Program Expenses:Nonpersonnel Expenses:Internet /Web/Hosting Fees-3043,038-3038016ic expense8100 Program Expenses:Nonpersonnel Expenses:Internet /Web/Hosting Fees-346302-302Office expense8100 Program Expenses:Nonpersonnel Expenses:Internet /Web/Hosting Fees-<  |   | -              |                     | -     |                |                            |
| 7225 Program Expenses:Salaries & Related Expenses:Salaries & Wages: Executive Direct39,03436,500-36,500Salaries & Wages7226 Program Expenses:Salaries & Related Expenses:Salaries & Wages: Operations Adm-17,333-17,333Salaries & Wages7240 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages7550 Program Expenses:Contract Service Expenses:Marketing Expenses598588-588Contract expenses8000 Program Expenses:Program Events & Outreach-9-977 ravel & Meetings Expenses8000 Program Expenses:Program Events & Outreach:Webinars291480-480Travel & Meetings Expenses8100 Program Expenses:Nonpersonnel Expenses:Clephone & Telecommunications346362-362Office expense8140 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,364Office expense8140 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,3643980Ffice expense8100 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,6683080ffice expense8100 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,668398-398398204308200  |   | 2,352          | -                   | -     |                |                            |
| 7226 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Administrative A13,8832,990-2,990Salaries & Wages7227 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Operations Adm-17,333-17,333Salaries & Wages7240 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages7550 Program Expenses:Contract Service Expenses:Marketing Expenses598588-588Contract expenses8000 Program Expenses:Program Events & Outreach-9-97Travel & Meetings Ex8050 Program Expenses:Program Events & Outreach:Webinars291480-448Travel & Meetings Ex8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-30Office expense8140 Program Expenses:Nonpersonnel Expenses:Telephone & Telecommunications346362-362Office expense8160 Program Expenses:Nonpersonnel Expenses:Protymer Software & Hardware3421,364398Travel & Meetings Ex8100 Program Expenses:Travel & Meetings Expenses398-398Travel & Meetings Ex8100 Program Expenses:Travel & Meetings Expenses398-398Travel & Meetings Ex8300 Program Expenses:Travel & Meetings  | ÷ .   |                | 204,122             | -     | 204,122        | -                          |
| 7227 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Operations Adm-17,333-17,333Salaries & Wages7240 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages7550 Program Expenses:Contract Service Expenses:Marketing Expenses598588-588Contract expenses: Reverse8000 Program Expenses:Program Events & Outreach-9-977 <t< td=""><td>÷ .</td><td>39,034</td><td>36,500</td><td>-</td><td></td><td></td></t<>   | ÷ .   | 39,034         | 36,500              | -     |                |                            |
| 7240 Program Expenses:Salaries & Related Expenses:Payroll Taxes2,1767,854-7,854Salaries & Wages7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages7250 Program Expenses:Contract Service Expenses:Marketing Expenses598588-588Contract expenses8000 Program Expenses:Program Events & Outreach-9-9Travel & Meetings Ex8030 Program Expenses:Program Events & Outreach:Pilgrimages97-97Travel & Meetings Ex8050 Program Expenses:Program Events & Outreach:Webinars291480-480Travel & Meetings Ex8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-30Office expense8140 Program Expenses:Nonpersonnel Expenses:Prolytage & Shipping4,0343,038-3630Office expense8160 Program Expenses:Nonpersonnel Expenses:Proing & Copying3,5401,608-1,608Office expense8170 Program Expenses:Nonpersonnel Expenses:Inting & Copying3,5401,608-1,608Travel & Meetings Expense8190 Program Expenses:Travel & Meetings Expenses:-308722722722722722722732732732732742732742732742732743733743733743733743733743732743732743732743732743732743732743732   |   |                | 2,990               | -     | 2,990          | Salaries & Wages           |
| 7250 Program Expenses:Salaries & Related Expenses:Payroll Service Fees460964-964Salaries & Wages7550 Program Expenses:Contract Service Expenses:Marketing Expenses598588-588Contract expenses8000 Program Expenses:Program Events & Outreach-9-9Travel & Meetings Ex8000 Program Expenses:Program Events & Outreach:Plgimages97-97Travel & Meetings Ex8050 Program Expenses:Program Events & Outreach:Webinars291480-480Travel & Meetings Ex8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-300Office expense8140 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,698Office expense8170 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732Office expense8170 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Expense8100 Program Expenses:Travel & Meetings Expenses-398-398Office expense8100 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Expense8100 Program Expenses:Travel & Meetings Expenses:Internet/Web/Hosting Fees-1,086-1,086Travel & Meetings Expense8100 Program Expenses:Travel & Meetings Expenses:Indeging1,086-1,086Travel & Meetings Expense8100 Program Expenses:Travel & Meetings Expenses:Indeging<   | 7227 Program Expenses:Salaries & Related Expenses:Salaries & Wages:Operations Adm |                |                     | -     |                |                            |
| 7550 Program Expenses:Contract Service Expenses:Marketing Expenses598588-588Contract expenses8000 Program Expenses:Program Events & Outreach-9-977 ravel & Meetings Ex8030 Program Expenses:Program Events & Outreach:Pligtimages97-977 ravel & Meetings Ex8050 Program Expenses:Nonpersonnel Expenses:Supplies6430-3000 Office expense8110 Program Expenses:Nonpersonnel Expenses:Telephone & Telecommunications346362-3620 office expense8140 Program Expenses:Nonpersonnel Expenses:Outputer Software & Hardware3421,364-1,3640 office expense8160 Program Expenses:Nonpersonnel Expenses:Outputer Software & Hardware3421,364-1,6980 office expense8170 Program Expenses:Nonpersonnel Expenses:Drinting & Copying3,5401,698-1,6980 office expense8180 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,6980 office expense8190 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,6980 office expense8100 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,6980 ffice expense8100 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,6980 ffice expense8300 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,086-1,698fravel & Meetings Expense8300 Prog   | 7240 Program Expenses:Salaries & Related Expenses:Payroll Taxes                   | 2,176          |                     | -     | 7,854          | Salaries & Wages           |
| 8000 Program Expenses:Program Events & Outreach:Pilgrimages-9-9Travel & Meetings Expenses: Expenses: Program Events & Outreach:Pilgrimages8030 Program Expenses:Program Events & Outreach:Pilgrimages97-97778050 Program Expenses:Program Events & Outreach:Pilgrimages291480-480Travel & Meetings Expenses: Expenses: Supplies8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-3000Office expense8140 Program Expenses:Nonpersonnel Expenses:Postage & Shipping4,0343,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Omputer Software & Hardware3421,364-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8170 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732Office expense8170 Program Expenses:Travel & Meetings Expenses:-398-3981,698Travel & Meetings Expense8100 Program Expenses:Travel & Meetings Expenses: Computer Software-1,086-1,086Travel & Meetings Expense8301 Program Expenses:Travel & Meetings Expenses:Malp398-294Travel & Meetings Expense: Expense: Expenses:Malp8300 Program Expenses:Travel & Meetings Expenses:Indig556-556Travel & Meetings Expense: Expe  | · · · ·   |                |                     | -     |                |                            |
| 8030 Program Expenses:Program Events & Outreach:Pilgrimages97-97Travel & Meetings Exp8050 Program Expenses:Program Events & Outreach:Pilgrimages291480-480Travel & Meetings Exp8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-30068130 Program Expenses:Nonpersonnel Expenses:Supplies6430-30.03807fice expense8140 Program Expenses:Nonpersonnel Expenses:Postage & Shipping4,0343,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Postage & Shipping4,0343,038-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Postage & Shipping3,5401,698-1,698Office expense8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8170 Program Expenses:Torvel & Meetings Expenses:771732-732Office expense8300 Program Expenses:Travel & Meetings Expenses:-398-398738Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Acala98294-294Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Acalaging-556-556Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Acalaging-556-556Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Acalaging-1,184437-437 </td <td></td> <td>598</td> <td></td> <td>-</td> <td></td> <td></td>   |   | 598            |                     | -     |                |                            |
| 8050 Program Expenses:Program Events & Outreach:Webinars291480-480Travel & Meetings Ex8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-30Office expense8130 Program Expenses:Nonpersonnel Expenses:Telephone & Telecommunications346362-362Office expense8140 Program Expenses:Nonpersonnel Expenses:Tolphone & Telecommunications3463,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8190 Program Expenses:Travel & Meetings Expenses:Internet/Web/Hosting Fees771732-732Office expense8100 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Infrare1,184437-437Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Infrare1,184437-437Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Infrare1,184437-437Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Expenses:Doard Travel GIK-2,254-2,254Travel & Meetings Exp8300 Program Expenses:Travel & Meetings Ex  | 0 1 0   | -              |                     | -     |                | Travel & Meetings Expenses |
| 8110 Program Expenses:Nonpersonnel Expenses:Supplies6430-30Office expense8130 Program Expenses:Nonpersonnel Expenses:Telephone & Telecommunications346362-362Office expense8140 Program Expenses:Nonpersonnel Expenses:Ostage & Shipping4,0343,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Oottage & Shipping4,0343,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732Office expense8100 Program Expenses:Travel & Meetings Expenses:-398-398Travel & Meetings Expense8300 Program Expenses:Travel & Meetings Expenses:Transportation-1,086-1,086Travel & Meetings Expense8300 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Expense:Stang Expenses:Meals8300 Program Expenses:Travel & Meetings Expenses:Lodging-556-5565565568360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Expenses:Expense:Expense Expense:Expens  |   |                |                     | -     |                | Travel & Meetings Expenses |
| 8130 Program Expenses:Nonpersonnel Expenses:Telephone & Telecommunications346362-362Office expense8140 Program Expenses:Nonpersonnel Expenses:Postage & Shipping4,0343,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8190 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8300 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Expense8310 Program Expenses:Travel & Meetings Expenses-1,086-1,086Travel & Meetings Expenses8320 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Expenses8330 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756Travel & Meetings Expenses8340 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756Travel & Meetings Expenses8340 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756Travel & Meetings Expenses8340 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756756756756756756756756756756756756756756756756   |   |                |                     | -     |                | Travel & Meetings Expenses |
| 8140 Program Expenses:Nonpersonnel Expenses:Oonputer Software & Hardware4,0343,038-3,038Office expense8160 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8190 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732Office expense8300 Program Expenses:Travel & Meetings Expenses-398-39884Meetings Expenses8310 Program Expenses:Travel & Meetings Expenses:Transportation-1,086-1,086Travel & Meetings Expenses8320 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756Travel & Meetings Expenses8340 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756Travel & Meetings Expenses8340 Program Expenses:Travel & Meetings Expenses:Lodging-556-556756Travel & Meetings Expenses8340 Program Expenses:Travel & Meetings Expenses:Doard Travel GIK-2,375-2,375Travel & Meetings Expenses8360 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Expenses   |   |                |                     | -     |                | -                          |
| 8160 Program Expenses:Nonpersonnel Expenses:Computer Software & Hardware3421,364-1,364Office expense8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8190 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732Office expense8300 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Expenses/8310 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Exp8320 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Indiging-556-556Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Indiging-556-556Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Indiging-556-556Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Indiging-1,184437-437Travel & Meetings Exp8360 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Exp  |   |                |                     |       |                | -                          |
| 8170 Program Expenses:Nonpersonnel Expenses:Printing & Copying3,5401,698-1,698Office expense8190 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732Office expense8300 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Expense8310 Program Expenses:Travel & Meetings Expenses:Transportation-1,086-1,086Travel & Meetings Expenses:Travel & Meetings Expenses:Meals8320 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Expenses:Travel & Meetings Expenses:Areale & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Expenses:Expense:Areale & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Expenses:Areale & Meetings Expenses:Board Lodging and Meals-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254-2,254  |   |                |                     |       |                | -                          |
| 8190 Program Expenses:Nonpersonnel Expenses:Internet/Web/Hosting Fees771732-732 Office expense8300 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Exp8310 Program Expenses:Travel & Meetings Expenses:Transportation-1,086-1,086Travel & Meetings Exp8320 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Exp8330 Program Expenses:Travel & Meetings Expenses:Lodging-556-556Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Airfare1,184437-437Travel & Meetings Exp8360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Exp8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Exp  |   |                |                     | -     |                | *                          |
| 8300 Program Expenses:Travel & Meetings Expenses-398-398Travel & Meetings Exp8310 Program Expenses:Travel & Meetings Expenses:Transportation-1,086-1,086Travel & Meetings Exp8320 Program Expenses:Travel & Meetings Expenses:Meals98294-294Travel & Meetings Exp8330 Program Expenses:Travel & Meetings Expenses:Lodging-5565565565568340 Program Expenses:Travel & Meetings Expenses:Lodging-1,184437-437Travel & Meetings Exp8360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Exp8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,24Travel & Meetings Exp  |   |                |                     | -     |                |                            |
| 8310 Program Expenses:Travel & Meetings Expenses:/Tansportation-1,086-1,086Travel & Meetings Expenses:/Easter8320 Program Expenses:Travel & Meetings Expenses:/Lodging98294-294Travel & Meetings Expenses:/Easter8330 Program Expenses:Travel & Meetings Expenses:/Lodging-556-556Travel & Meetings Expenses:/Easter8340 Program Expenses:Travel & Meetings Expenses:/Lodging-1,184437-437Travel & Meetings Expenses:/Easter8360 Program Expenses:Travel & Meetings Expenses:/Doard Travel GIK-2,375-2,375Travel & Meetings Expenses:/Easter8370 Program Expenses:Travel & Meetings Expenses:/Doard Lodging and Meals-2,254-2,254Travel & Meetings Expenses:/Easter   |   |                |                     |       |                | *                          |
| 8320 Program Expenses:Travel & Meetings Expenses:Lodging98294-294Travel & Meetings Exp8330 Program Expenses:Travel & Meetings Expenses:Lodging-556-556Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Lodging-1,184437-437Travel & Meetings Exp8360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Exp8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Exp  |   |                |                     |       |                |                            |
| 8330 Program Expenses:Travel & Meetings Expenses:Lodging-556-556Travel & Meetings Exp8340 Program Expenses:Travel & Meetings Expenses:Airfare1,184437-437Travel & Meetings Exp8360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Exp8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Exp   |   |                |                     | -     |                | ~ .                        |
| 8340 Program Expenses:Travel & Meetings Expenses:Airfare1,184437-437Travel & Meetings Exp8360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Exp8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Exp  |   |                |                     | -     |                |                            |
| 8360 Program Expenses:Travel & Meetings Expenses:Board Travel GIK-2,375-2,375Travel & Meetings Expenses:Board Lodging and Meals8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals-2,254-2,254Travel & Meetings Expenses:Board Lodging Expenses:Board Lodging Expenses:Board Lodging and Meals   |   |                |                     |       |                |                            |
| 8370 Program Expenses:Travel & Meetings Expenses:Board Lodging and Meals - 2,254 - 2,254 Travel & Meetings Ex-  |   | -              |                     |       |                |                            |
|   |   | -              |                     |       |                | ~ .                        |
|   |   | -              |                     |       |                | ~ .                        |
| 9200 Bad Debt Expense 2,100 Other Expense   |   | 2,100          | -                   | -     |                |                            |
|   | -   |                | 0                   | (0)   |                |                            |

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| AJE # | 2022 Adjusting Journal Entries<br>Account                | ]       | Debit     | Credit   |
|-------|--|---------|-----------|----------|
| 1     | To adjust RE to actual                                   |         |           |          |
|       | 2210 Accrued Liabilities:Accrued Payroll                 | \$      | 1,693     |          |
|       | 3900 Retained Earnings                                   |         |           | \$ 1,693 |
| 2     | To record depreciation for the year.                     |         |           |          |
|       | 8270 Administrative Expenses:Facility & Equipment        |         | 397       |          |
|       | 1745 Accum Depreciation - Fixed Operating Assets:Accum D | eprec - | Furn, Fix | 397      |
|       |  | \$      | 2,090     | \$ 2,090 |

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