

**Compassionate Hearts United Foundation, Inc**  
2020 YTD through Sept 24 Income Statement

Donations:

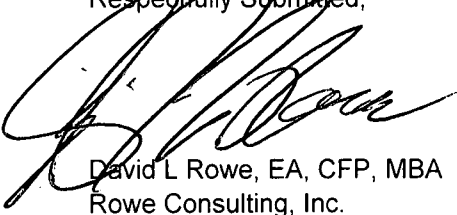
Cash or Cash Equivalent	\$9,419.60	
In-Kind Donations	6,015.00	
Sales	1,389.95	
		<u>\$16,824.55</u>

Operating Expenses:

Direct Donation Expenses	\$12,232.43	
Contracting Services	1,030.00	
Office Supplies	398.77	
Newspaper Operations	1,529.22	
Marketing and Website Fees	484.30	
Bank and Merchant Account Fees	8.70	
Postage and Delivery	122.10	
Business and Tax Payments	92.90	
		<u>\$15,898.42</u>

Net Profit / Funds Available for Compassionate Hearts **\$926.13**

Complied from information provided by Compassionate Hearts United Foundation, Inc.  
Respectfully Submitted,



David L. Rowe, EA, CFP, MBA  
Rowe Consulting, Inc.

## Compassionate Hearts United Foundation, Inc

2020 Balance Statement through Sept 24

### Assets:

#### Cash and Cash Equivalent:

Checking Account	\$1,523.45	
Wave Payment	209.21	
		<u>\$1,732.66</u>

#### Current Receivables:

Tax Payments from FL Tax Office	20.16	
		<u>\$20.16</u>

Total Assets: \$1,752.82

### Liabilities:

#### Current Liabilities:

Sales Tax	\$2.24	
		<u>2.24</u>

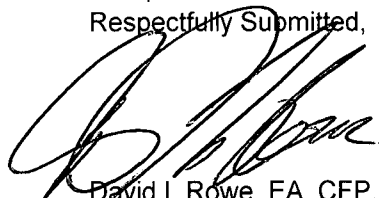
Total Liabilities: \$2.24

#### Retained Earnings / Funds Available for Compassionate Hearts United:

Net Prior Years Retained Earnings	\$824.45	
Funds Available for Compassionate Hearts:	926.13	
Total Retained Earnings		<u>\$1,750.58</u>

Total Retained Earnings and Liabilities \$1,752.82

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Respectfully Submitted,



David L Rowe, EA, CFP, MBA  
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**Compassionate Hearts United Foundation, Inc**  
2019 Income Statement

Donations:

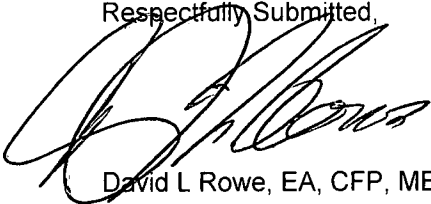
Cash or Cash Equivalent	\$3,601.99	
In-Kind Donations	120.00	
Sales	2,386.53	
	<hr/>	
		\$6,108.52

Operating Expenses:

Direct Donation Expenses	\$160.00	
Contracting Services	390.00	
Office Supplies	136.24	
Newspaper Operations	4,276.64	
Marketing and Website Fees	71.85	
Bank and Merchant Account Fees	70.00	
Postage and Delivery	179.34	
Business and Tax Payments	-	
	<hr/>	
		\$5,284.07

Net Profit / Funds Available for Compassionate Hearts **\$824.45**

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Respectfully Submitted,



David L Rowe, EA, CFP, MBA  
Rowe Consulting, Inc.

**Compassionate Hearts United Foundation, Inc**  
2019 Balance Statement

Assets:

Cash and Cash Equivalent:  
Checking Account

\$824.45

\$824.45

Total Assets:

\$824.45

Liabilities:

Current Liabilities:  
None

-

Total Liabilities:

Retained Earnings / Funds Available for Compassionate Hearts United:

Funds Available for Compassionate Hearts: 824.45

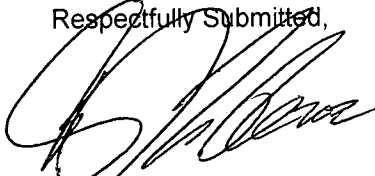
Total Retained Earnings

\$824.45

Total Retained Earnings and Liabilities

\$824.45

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