

Grant Writing Training Foundation

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA Checking (..2466)	1,636.85
BUSINESS MARKET RATE SAVINGS (XXXXXX 8558)	0.00
Desert Financial Money Market	40,008.50
Wells Fargo Checking (XXXXXX 9767)	0.00
Total Bank Accounts	\$41,645.35
Total Current Assets	\$41,645.35
Fixed Assets	
Accumulated Depreciation	-5,000.03
Furniture & Fixtures	5,000.03
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$41,645.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX Business	0.00
AMEX Delta	0.00
AMEX Optima	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	11,801.15
Retained Earnings	-11,496.61
SBA/PPP Income	1,000.00
Net Revenue	40,340.81
Total Equity	\$41,645.35
TOTAL LIABILITIES AND EQUITY	\$41,645.35

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STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Contributions	10,234.69
Program Service Fees	10,176.00
Royalties	32,755.33
Training Income	7,825.24
Total Revenue	\$60,991.26
GROSS PROFIT	\$60,991.26
Expenditures	
Charitable Contributions	2,500.00
Other Fees	25.00
Outside Professional Fees	282.00
Professional Dues	325.00
Professional Fees BB	15,106.05
Supplies	501.21
Training and Development	1,920.00
Total Expenditures	\$20,659.26
NET OPERATING REVENUE	\$40,332.00
Other Revenue	
Interest Income	8.81
Total Other Revenue	\$8.81
NET OTHER REVENUE	\$8.81
NET REVENUE	\$40,340.81