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Accrual Basis

DICOTA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	4,090.40
10001 · Wells Fargo Savings 22972	2,374.73
10002 · Wells Fargo Savings 5399	<u>1,005.13</u>
Total Checking/Savings	7,470.26
Accounts Receivable	
11500 · Grants Revceivable Coporations	<u>-641.23</u>
Total Accounts Receivable	-641.23
Total Current Assets	<u>6,829.03</u>
TOTAL ASSETS	<u>6,829.03</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	7,021.84
Net Income	<u>-1,345.25</u>
Total Equity	<u>6,829.03</u>
TOTAL LIABILITIES & EQUITY	<u>6,829.03</u>

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Accrual Basis

DICOTA
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
40000 · Contributed Income	
40010 · Individual Donations	3,457.98
40020 · Unrestricted Corporate Donation	1,041.87
40040 · Other Donations	49,952.86
Total 40000 · Contributed Income	54,452.71
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.35
Total 45000 · Investments	0.35
46400 · Other Income	520.36
Total Income	54,973.42
Expense	
60300 · Administrative Expenses	
60330 · Internet/Website Expense	138.97
60355 · Bank Fees	35.00
60300 · Administrative Expenses - Other	3,467.46
Total 60300 · Administrative Expenses	3,641.43
60400 · Program Expenses	
60415 · Advertising	51.04
60435 · Licenses Permits	28.95
60450 · Awards	1,000.00
Total 60400 · Program Expenses	1,079.99
60500 · Other Expense	51,597.25
Total Expense	56,318.67
Net Ordinary Income	-1,345.25
Net Income	-1,345.25

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Accrual Basis

DICOTA
Statement of Financial Income and Expense
January through December 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	3,457.98	3,457.98
40020 · Unrestricted Corporate Donation	1,041.87	1,041.87
40040 · Other Donations	49,952.86	49,952.86
Total 40000 · Contributed Income	54,452.71	54,452.71
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.35	0.35
Total 45000 · Investments	0.35	0.35
46400 · Other Income	520.36	520.36
Total Income	54,973.42	54,973.42
Expense		
60300 · Administrative Expenses		
60330 · Internet/Website Expense	138.97	138.97
60355 · Bank Fees	35.00	35.00
60300 · Administrative Expenses - Other	3,467.46	3,467.46
Total 60300 · Administrative Expenses	3,641.43	3,641.43
60400 · Program Expenses		
60415 · Advertising	51.04	51.04
60435 · Licenses Permits	28.95	28.95
60450 · Awards	1,000.00	1,000.00
Total 60400 · Program Expenses	1,079.99	1,079.99
60500 · Other Expense	51,597.25	51,597.25
Total Expense	56,318.67	56,318.67
Net Ordinary Income	-1,345.25	-1,345.25
Net Income	-1,345.25	-1,345.25