

10:43 PM

05/02/23

Accrual Basis

DICOTA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	4,269.26
10001 · Wells Fargo Savings 22972	5,090.27
10002 · Wells Fargo Savings 5399	<u>4,198.39</u>
Total Checking/Savings	13,557.92
Accounts Receivable	
11500 · Grants Revceivable Coporations	<u>-641.23</u>
Total Accounts Receivable	<u>-641.23</u>
Total Current Assets	12,916.69
TOTAL ASSETS	<u>12,916.69</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	5,676.59
Net Income	<u>6,087.66</u>
Total Equity	<u>12,916.69</u>
TOTAL LIABILITIES & EQUITY	<u>12,916.69</u>

10:38 PM

05/02/23

Accrual Basis

DICOTA
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
40000 · Contributed Income	
40010 · Individual Donations	10,324.66
40020 · Unrestricted Corporate Donation	1,414.77
Total 40000 · Contributed Income	11,739.43
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.10
Total 45000 · Investments	0.10
46400 · Other Income	6,902.68
Total Income	18,642.21
Expense	
60300 · Administrative Expenses	
60330 · Internet/Website Expense	123.98
60300 · Administrative Expenses - Other	12,375.57
Total 60300 · Administrative Expenses	12,499.55
60400 · Program Expenses	
60415 · Advertising	55.00
Total 60400 · Program Expenses	55.00
Total Expense	12,554.55
Net Ordinary Income	6,087.66
Net Income	<u><u>6,087.66</u></u>

10:36 PM

05/02/23

Accrual Basis

DICOTA
Statement of Financial Income and Expense
January through December 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	10,324.66	10,324.66
40020 · Unrestricted Corporate Donation	1,414.77	1,414.77
Total 40000 · Contributed Income	11,739.43	11,739.43
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.10	0.10
Total 45000 · Investments	0.10	0.10
46400 · Other Income	6,902.68	6,902.68
Total Income	18,642.21	18,642.21
Expense		
60300 · Administrative Expenses		
60330 · Internet/Website Expense	123.98	123.98
60300 · Administrative Expenses - Other	12,375.57	12,375.57
Total 60300 · Administrative Expenses	12,499.55	12,499.55
60400 · Program Expenses		
60415 · Advertising	55.00	55.00
Total 60400 · Program Expenses	55.00	55.00
Total Expense	12,554.55	12,554.55
Net Ordinary Income	6,087.66	6,087.66
Net Income	6,087.66	6,087.66