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05/07/23

Accrual Basis

DICOTA
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	4,539.59
10001 · Wells Fargo Savings 22972	976.02
10002 · Wells Fargo Savings 5399	5,503.91
Total Checking/Savings	11,019.52
Total Current Assets	11,019.52
TOTAL ASSETS	11,019.52
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	12,405.48
Net Income	-2,538.40
Total Equity	11,019.52
TOTAL LIABILITIES & EQUITY	11,019.52

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Accrual Basis

DICOTA
Profit & Loss
January through December 2022

	Jan - Dec 22	
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	9,304.88	
40040 · Other Donations	5.00	
Total 40000 · Contributed Income		9,309.88
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.12	
Total 45000 · Investments		1.12
46400 · Other Income		0.30
Total Income		9,311.30
Expense		
60300 · Administrative Expenses		
60330 · Internet/Website Expense	123.98	
60355 · Bank Fees	165.00	
60300 · Administrative Expenses - Other	10,480.41	
Total 60300 · Administrative Expenses		10,769.39
60400 · Program Expenses		
60415 · Advertising	55.00	
60435 · Licenses Permits	25.31	
60450 · Awards	1,000.00	
Total 60400 · Program Expenses		1,080.31
Total Expense		11,849.70
Net Ordinary Income		-2,538.40
Net Income		-2,538.40

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Accrual Basis

DICOTA
Statement of Financial Income and Expense
January through December 2022

	Administration	TOTAL
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	9,304.88	9,304.88
40040 · Other Donations	5.00	5.00
Total 40000 · Contributed Income	9,309.88	9,309.88
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.12	1.12
Total 45000 · Investments	1.12	1.12
46400 · Other Income	0.30	0.30
Total Income	9,311.30	9,311.30
Expense		
60300 · Administrative Expenses		
60330 · Internet/Website Expense	123.98	123.98
60355 · Bank Fees	165.00	165.00
60300 · Administrative Expenses - Other	10,480.41	10,480.41
Total 60300 · Administrative Expenses	10,769.39	10,769.39
60400 · Program Expenses		
60415 · Advertising	55.00	55.00
60435 · Licenses Permits	25.31	25.31
60450 · Awards	1,000.00	1,000.00
Total 60400 · Program Expenses	1,080.31	1,080.31
Total Expense	11,849.70	11,849.70
Net Ordinary Income	-2,538.40	-2,538.40
Net Income	-2,538.40	-2,538.40