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04/23/24

Accrual Basis

DICOTA
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	4,539.59
10001 · Wells Fargo Savings 22972	3,002.90
10002 · Wells Fargo Savings 5399	3,190.93
Total Checking/Savings	10,733.42
Total Current Assets	10,733.42
TOTAL ASSETS	10,733.42
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	9,867.43
Net Income	-286.45
Total Equity	10,733.42
TOTAL LIABILITIES & EQUITY	10,733.42

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Accrual Basis

DICOTA
Profit & Loss
January through December 2023

	Jan - Dec 23	
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	4,788.62	
40020 · Unrestricted Corporate Donation	500.00	
Total 40000 · Contributed Income		5,288.62
45000 · Investments		
45030 · Interest-Savings, Short-term CD	6.67	
Total 45000 · Investments		6.67
46400 · Other Income		19.25
Total Income		5,314.54
Expense		
60300 · Administrative Expenses		
60330 · Internet/Website Expense	70.99	
60355 · Bank Fees	122.01	
60300 · Administrative Expenses - Other	2,328.49	
Total 60300 · Administrative Expenses		2,521.49
60400 · Program Expenses		
60415 · Advertising	79.50	
60450 · Awards	3,000.00	
Total 60400 · Program Expenses		3,079.50
Total Expense		5,600.99
Net Ordinary Income		-286.45
Net Income		-286.45

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Accrual Basis

DICOTA

Statement of Financial Income and Expense

January through December 2023

	Administration	Other Programs	TOTAL
Ordinary Income/Expense			
Income			
40000 · Contributed Income			
40010 · Individual Donations	4,738.62	50.00	4,788.62
40020 · Unrestricted Corporate Donation	500.00	0.00	500.00
Total 40000 · Contributed Income	5,238.62	50.00	5,288.62
45000 · Investments			
45030 · Interest-Savings, Short-term CD	6.67	0.00	6.67
Total 45000 · Investments	6.67	0.00	6.67
46400 · Other Income	19.25	0.00	19.25
Total Income	5,264.54	50.00	5,314.54
Expense			
60300 · Administrative Expenses			
60330 · Internet/Website Expense	70.99	0.00	70.99
60355 · Bank Fees	122.01	0.00	122.01
60300 · Administrative Expenses - Other	2,328.49	0.00	2,328.49
Total 60300 · Administrative Expenses	2,521.49	0.00	2,521.49
60400 · Program Expenses			
60415 · Advertising	79.50	0.00	79.50
60450 · Awards	3,000.00	0.00	3,000.00
Total 60400 · Program Expenses	3,079.50	0.00	3,079.50
Total Expense	5,600.99	0.00	5,600.99
Net Ordinary Income	-336.45	50.00	-286.45
Net Income	-336.45	50.00	-286.45