

[Edit](#)**Financial Statement**[Top](#)

Fiscal year ending: 12/31/2022

Financial statement source: Department's financial report form

**Department's financial report form****Revenues**

1. Federated campaigns	0
2. All fundraising events	0
3. Related organizations	0
4. Government grants	0
5. All other contributions, gifts, grants & similar amounts	238,515
6. In-kind contributions (non-cash contributions)	0
7. Program service revenue	0
8. Income from gaming activities	0
9. Sales of inventory revenue	0
10. Misc./Other revenue	0
11. Membership dues and assessments	0
12. TOTAL REVENUE	\$ 238,515

**Expenses**

17. Program services expenses, including payments to affiliates	169,060
18. Management & general	8,035
19. Fundraising	971
20. TOTAL EXPENSES (add lines 17, 18, and 19)	178,066

## Balance Sheet

	(A) Beginning of Year	(B) End of Year
Cash, saving and investments	47,592	108,041
Land and building	0	0
Other assets (describe on separate sheet)	0	0
<b>Total assets</b>	<b>47,592</b>	<b>108,041</b>
<b>Total liabilities (describe on separate sheet)</b>	<b>0</b>	<b>0</b>
<b>Total assets or fund balance</b>	<b>47,592</b>	<b>108,041</b>
	(From Line 21)	(From Line 22)

## Functional Expense Statement

Items	(A) Program Services	(B) Management and General	(C) Fundraising
Grants and Allocations (cash ___ Non cash _____)	0	0	0
Attach schedule			
Assistance to individuals	93,335	0	0
Benefits to or for members	0	0	0
Compensation to officers, etc.	43,943	4,883	0
Other salaries, wages, etc.	0	0	0
Fees for service non employee	1,100	0	0
Other benefits, pensions, etc	0	0	0
Payroll taxes	14,834	1,648	0
Professional fundraising fees	0	0	0
Investment management fees	0	0	0
Accounting fees	225	300	0
Management	0	0	0
Legal fees	1,472	0	0
Lobbying	0	0	0
Office Supplies	0	0	0
Telephone	785	117	0
Postage and shipping	6,569	0	323
Equipment rental	0	0	0
Occupancy	0	0	0

Printing	0	0	0
Travel	3,565	989	410
Conferences and meetings	1,119	0	0
Interest	0	0	0
Insurance	0	0	0
Advertising & promotions	908	0	238
Information technology	1,205	0	0
Royalties	0	0	0
Payments to affiliates	0	0	0
Depreciation, depletion & amortization	0	0	0
Other (List Item)	0	98	0
Other (List Item)	0	0	0
Other (List Item)	0	0	0
Other (List Item)	0	0	0
Total Expenses	\$ 169,060	\$ 8,035	\$ 971