

Learn My History Foundation  
**Balance Sheet**  
As of December 31, 2020

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	Dec 31, ...
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · Bank OZK Checking	10,398.03
<b>Total Checking/Savings</b>	10,398.03
<b>Total Current Assets</b>	10,398.03
<b>Fixed Assets</b>	
1510 · Furniture & Equipment	2,069.97
1599 · Accumulated Depreciation	-80.49
<b>Total Fixed Assets</b>	1,989.48
<b>TOTAL ASSETS</b>	<b><u>12,387.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2599 · Loan from R. Hawkins	10,209.08
<b>Total Other Current Liabilities</b>	10,209.08
<b>Total Current Liabilities</b>	10,209.08
<b>Total Liabilities</b>	10,209.08
<b>Equity</b>	
3299 · Unrestricted Net Assets	-6,370.38
Net Income	8,548.81
<b>Total Equity</b>	2,178.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,387.51</u></b>

Learn My History Foundation  
**Profit & Loss**  
January through December 2020

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	<b>TOTAL</b>
<b>Income</b>	
4010 · Contributions	8,154.21
4020 · Grants	10,140.00
<b>Total Income</b>	18,294.21
<b>Expense</b>	
6010 · Office Supplies & Expenses	1,863.44
6015 · Printing & Copying Expense	1,311.45
6020 · Telephone/Cell Expenses	1,089.24
6030 · Meals & Entertainment	108.56
6035 · Repairs & Maintenance	240.20
6040 · Utilities Expense	336.70
6045 · Promotion Expense	686.78
6050 · Postage & delivery	92.65
6080 · Internet Costs	81.68
6090 · Insurance Expense	207.45
6100 · Bank Service Fees	99.12
6250 · Fundraising Expense	3,486.39
6310 · Taxes & Licenses	61.25
6990 · Depreciation & amortization exp	80.49
<b>Total Expense</b>	9,745.40
<b>Net Income</b>	<u><b>8,548.81</b></u>