

Learn My History Foundation
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Bank OZK Checking	48,753.29
Total Checking/Savings	<u>48,753.29</u>
Total Current Assets	48,753.29
Fixed Assets	
1510 · Furniture & Equipment	13,368.90
1599 · Accumulated Depreciation	<u>-1,634.59</u>
Total Fixed Assets	<u>11,734.31</u>
TOTAL ASSETS	<u><u>60,487.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2599 · Loan from R. Hawkins	3,664.04
Total Other Current Liabilities	<u>3,664.04</u>
Total Current Liabilities	<u>3,664.04</u>
Total Liabilities	3,664.04
Equity	
3299 · Unrestricted Net Assets	2,176.17
Net Income	<u>54,647.39</u>
Total Equity	<u>56,823.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,487.60</u></u>

Learn My History Foundation
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Income	
4010 · Contributions	3,956.13
4015 · Fundraisers Income	4,231.52
4020 · Grants	2,100.00
4090 · Other Income	110,100.00
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Total Income	120,387.65
Expense	
5010 · Program Expenses	769.81
6010 · Office Supplies & Expenses	4,799.91
6020 · Telephone/Cell Expenses	1,492.43
6030 · Meals & Entertainment	215.24
6035 · Repairs & Maintenance	2,128.02
6040 · Utilities Expense	1,594.02
6045 · Promotion Expense	4,360.99
6050 · Postage & delivery	42.47
6060 · Executive Director Fee	30,000.00
6062 · Outside Services	100.64
6065 · Professional Fees	400.00
6070 · Travel Expense	1,768.64
6080 · Internet Costs	153.53
6090 · Insurance Expense	660.68
6100 · Bank Service Fees	42.90
6250 · Fundraising Expense	15,597.89
6310 · Taxes & Licenses	61.25
6990 · Depreciation & amortization exp	1,551.84
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Total Expense	65,740.26
Net Income	<u><u>54,647.39</u></u>