

**Angels Among Us Foundation**  
**Year Ended December 31, 2021**

<b>BALANCE SHEET</b>	
<b>ASSETS</b>	
Cash	\$ 1,065
<b>TOTAL ASSETS</b>	<b>\$ 1,065</b>
<b>LIABILITIES AND EQUITY</b>	
Equity	\$ 632
Member Draw	\$ 4,098
Retained Earnings	\$ 726
Net Surplus / (Deficit)	\$ (4,392)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,065</b>

<b>INFLOWS &amp; OUTFLOWS</b>	
Donations	\$ 8,595
Charity Contributions	5,072
<b>Net Donations</b>	<b>\$ 3,523</b>
<b>Administrative Expenses</b>	
Advertising & Promotion	5,170
Telecommunications	1,326
Legal & Accounting	455
Corporate Fees & Taxes	0
Bank & Payment Processing Fees	248
Travel	0
Office & Supplies	500
Postage & Shipping	216
<b>Total Administrative Expenses</b>	<b>7,915</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ (4,392)</b>
<i>Percent of Donations Going Directly to Charity</i>	<i>59%</i>

<b>STATEMENT OF CASH FLOWS</b>	
<b>OPERATING ACTIVITIES</b>	
Net Surplus / (Deficit)	\$ (4,392)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-
<b>Net cash provided by operating activities</b>	<b>\$ (4,392)</b>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	-
Member Draw	4,274
<b>Net cash provided by financing activities</b>	<b>\$ 4,274</b>
<b>Net cash increase for period</b>	<b>\$ (118)</b>
Cash at beginning of period	\$ 1,183
<b>Cash at end of period</b>	<b>\$ 1,065</b>