

Angels Among Us Foundation
Year Ended December 31, 2019

BALANCE SHEET

ASSETS	
Cash	\$ 5,032
TOTAL ASSETS	\$ 5,032
LIABILITIES AND EQUITY	
Equity	\$ 632
Member Draw	\$ (176)
Retained Earnings	\$ 6,080
Net Surplus / (Deficit)	\$ (1,504)
TOTAL LIABILITIES & EQUITY	\$ 5,032

INFLOWS & OUTFLOWS

Donations	\$ 6,478
Charity Contributions	4,350
Net Donations	\$ 2,128
Administrative Expenses	
Advertising & Promotion	1,965
Telecommunications	321
Legal & Accounting	327
Corporate Fees & Taxes	75
Bank & Payment Processing Fees	122
Travel	467
Office & Supplies	140
Postage & Shipping	216
Total Administrative Expenses	3,632
Net Surplus / (Deficit)	\$ (1,504)
<i>Percent of Donations Going Directly to Charity</i>	<i>67%</i>

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES	
Net Surplus / (Deficit)	\$ (1,504)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-
Net cash provided by operating activities	\$ (1,504)
FINANCING ACTIVITIES	
Opening Balance Equity	-
Member Draw	-
Net cash provided by financing activities	\$ -
Net cash increase for period	\$ (1,504)
Cash at beginning of period	\$ 6,537
Cash at end of period	\$ 5,032