

Angels Among Us Foundation
Year Ended December 31, 2020

BALANCE SHEET	
ASSETS	
Cash	\$ 1,183
TOTAL ASSETS	\$ 1,183
LIABILITIES AND EQUITY	
Equity	\$ 632
Member Draw	\$ (176)
Retained Earnings	\$ 4,576
Net Surplus / (Deficit)	\$ (3,850)
TOTAL LIABILITIES & EQUITY	\$ 1,183

INFLOWS & OUTFLOWS	
Donations	\$ 2,155
Charity Contributions	3,952
Net Donations	\$ (1,797)
Administrative Expenses	
Advertising & Promotion	1,105
Telecommunications	376
Legal & Accounting	0
Corporate Fees & Taxes	0
Bank & Payment Processing Fees	12
Travel	0
Office & Supplies	483
Postage & Shipping	78
Total Administrative Expenses	2,053
Net Surplus / (Deficit)	\$ (3,850)
<i>Percent of Donations Going Directly to Charity</i>	<i>183%</i>

STATEMENT OF CASH FLOWS	
OPERATING ACTIVITIES	
Net Surplus / (Deficit)	\$ (3,850)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-
Net cash provided by operating activities	\$ (3,850)
FINANCING ACTIVITIES	
Opening Balance Equity	-
Member Draw	-
Net cash provided by financing activities	\$ -
Net cash increase for period	\$ (3,850)
Cash at beginning of period	\$ 5,032
Cash at end of period	\$ 1,183