

Arnold Angels
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
El Dorado #7059	7,578.59
Total Checking/Savings	<u>7,578.59</u>
Total Current Assets	<u>7,578.59</u>
TOTAL ASSETS	<u><u>7,578.59</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,538.97
Net Income	4,039.62
Total Equity	<u>7,578.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,578.59</u></u>

Arnold Angels
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	
No Bake Sale	2,424.00
Individ, Business Contributions - Other	2,700.00
Total Individ, Business Contributions	5,124.00
Total Direct Public Support	5,124.00
Holiday Luncheon	4,115.00
Total Income	9,239.00
Expense	
Business Expenses	
Business Registration Fees	355.00
Total Business Expenses	355.00
Donations	
Charity	4,173.99
Total Donations	4,173.99
Operations	
Bank Charge	33.00
Books, Subscriptions, Reference	225.96
Postage, Mailing Service	105.00
Supplies	48.88
Total Operations	412.84
Other Types of Expenses	
Other Costs	200.00
Total Other Types of Expenses	200.00
Travel and Meetings	
Conference, Convention, Meeting	57.55
Total Travel and Meetings	57.55
Total Expense	5,199.38
Net Ordinary Income	4,039.62
Net Income	4,039.62

Arnold Angels
Transaction Detail by Account
January through December 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Direct Public Support							
Individ, Business Contributions							
No Bake Sale							
Deposit	05/11/2022			No Bake Sale		1,665.00	1,665.00
Deposit	05/31/2022			No Bake Sale		480.00	2,145.00
Deposit	06/09/2022			No Bake Sale		389.00	2,534.00
Check	07/27/2022	1209	Deborah Kushnir	Expenses	110.00		2,424.00
Total No Bake Sale					110.00	2,534.00	2,424.00
Individ, Business Contributions - Other							
Deposit	02/17/2022			Mary Wilkins		200.00	200.00
Deposit	12/31/2022		Haley's	Deposit		2,500.00	2,700.00
Total Individ, Business Contributions - Other					0.00	2,700.00	2,700.00
Total Individ, Business Contributions					110.00	5,234.00	5,124.00
Total Direct Public Support					110.00	5,234.00	5,124.00
Holiday Luncheon							
Check	11/14/2022		Cash	Starting Cash	400.00		-400.00
Deposit	11/21/2022			-MULTIPLE-		825.00	425.00
Deposit	11/21/2022			-MULTIPLE-		6,650.00	7,075.00
Deposit	11/21/2022			-MULTIPLE-	420.00		6,655.00
Check	11/21/2022	1217	SWCC		2,640.00		4,015.00
Deposit	12/31/2022			Deposit		100.00	4,115.00
Total Holiday Luncheon					3,460.00	7,575.00	4,115.00
Business Expenses							
Business Registration Fees							
Check	03/16/2022	1201	Kayleen Clemens	-MULTIPLE-	305.00		-305.00
Check	06/23/2022	1206	GABA	July 4th Entry fees for 2 vehicles	50.00		-355.00
Total Business Registration Fees					355.00	0.00	-355.00
Total Business Expenses					355.00	0.00	-355.00
Donations							
Charity							
Check	03/16/2022	1201	Kayleen Clemens	Costco - food for goody bags for burn (FF) campert	43.06		-43.06
Check	03/17/2022	1202	Tess Leary	-MULTIPLE-	130.93		-173.99
Check	04/05/2022	1203	Ebbetts Pass Moose Lodge	Tee Signage To benefit Hospice	100.00		-273.99
Check	08/10/2022	1211	White Pines Park Committee		500.00		-773.99
Check	08/10/2022	1212	Hazel Fischer School	School Ski Trip	750.00		-1,523.99
Check	08/10/2022	1213	Michaelson Elementary	School Ski Trip	750.00		-2,273.99
Check	08/10/2022	1214	Avery Middle School	6th Grade Ocean Field Trip	750.00		-3,023.99
Check	08/10/2022	1215	Chapel In The Pines	Friends of the Pantry - Food Donations	150.00		-3,173.99
Check	11/21/2022	1218	Ebbetts Pass Moose Lodge	Community Dinner for Thanksgiving	200.00		-3,373.99
Check	11/21/2022	1219	Resource Connection	Feed The Hungry	300.00		-3,673.99
Check	12/04/2022	1220	Hazel Fischer Parents Club	Feed The Families - Christmas	500.00		-4,173.99
Total Charity					4,173.99	0.00	-4,173.99
Total Donations					4,173.99	0.00	-4,173.99
Operations							
Bank Charge							
Check	02/28/2022			Service Charge	3.00		-3.00
Check	03/31/2022			Service Charge	3.00		-6.00
Check	04/30/2022			Service Charge	3.00		-9.00
Check	07/31/2022			Service Charge	9.00		-18.00
Check	08/31/2022			Service Charge	3.00		-21.00
Check	09/30/2022				3.00		-24.00
Check	10/31/2022				3.00		-27.00
Check	11/30/2022				3.00		-30.00
Check	12/31/2022				3.00		-33.00
Total Bank Charge					33.00	0.00	-33.00
Books, Subscriptions, Reference							
Check	04/20/2022	1204	Alan Court	3 Year Website Hosting fee with Bluehost.com	225.96		-225.96
Total Books, Subscriptions, Reference					225.96	0.00	-225.96
Postage, Mailing Service							
Check	03/16/2022	1200	Tess Leary	Key Change fee for PO Box	35.00		-35.00
Check	06/26/2022	1208	USPS	1 Year Fee	70.00		-105.00
Total Postage, Mailing Service					105.00	0.00	-105.00
Supplies							
Check	03/16/2022	1201	Kayleen Clemens	Checks	30.51		-30.51

Arnold Angels
Transaction Detail by Account
January through December 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Check	03/16/2022	1200	Tess Leary	Certified Letter Fee	7.38		-37.89
Check	06/25/2022	1207	Kayleen Clemens	Bank Endorsing Stamp for checks deposited	10.99		-48.88
Total Supplies					<u>48.88</u>	<u>0.00</u>	<u>-48.88</u>
Total Operations					412.84	0.00	-412.84
Other Types of Expenses							
Other Costs							
Check	07/27/2022	1210	SWCC	-MULTIPLE-	200.00		-200.00
Total Other Costs					<u>200.00</u>	<u>0.00</u>	<u>-200.00</u>
Total Other Types of Expenses					200.00	0.00	-200.00
Travel and Meetings							
Conference, Convention, Meeting							
Deposit	06/09/2022			Lunch proceeds for meet & greet		495.45	495.45
Check	06/09/2022	1205	SWCC	Meet & Greet luncheon fees (plus cookies purchas	553.00		-57.55
Total Conference, Convention, Meeting					<u>553.00</u>	<u>495.45</u>	<u>-57.55</u>
Total Travel and Meetings					<u>553.00</u>	<u>495.45</u>	<u>-57.55</u>
TOTAL					<u>9,284.83</u>	<u>13,304.45</u>	<u>4,039.62</u>