

English Language Learning Foundation, Inc.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Paypal	0.00	490.60	(490.60)
PNC Bank	69,099.81	63,971.80	5,128.01
Total Checking/Savings	<u>69,099.81</u>	<u>64,462.40</u>	<u>4,637.41</u>
Total Current Assets	<u>69,099.81</u>	<u>64,462.40</u>	<u>4,637.41</u>
TOTAL ASSETS	<u>69,099.81</u>	<u>64,462.40</u>	<u>4,637.41</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	64,462.40	57,812.99	6,649.41
Net Income	4,637.41	6,649.41	(2,012.00)
Total Equity	<u>69,099.81</u>	<u>64,462.40</u>	<u>4,637.41</u>
TOTAL LIABILITIES & EQUITY	<u>69,099.81</u>	<u>64,462.40</u>	<u>4,637.41</u>

English Language Learning Foundation, Inc.
Profit & Loss
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Income			
Individual Contributions	28,804.29	19,985.47	8,818.82
Special Events	4,510.00	9,140.00	(4,630.00)
Total Income	33,314.29	29,125.47	4,188.82
Expense			
Administrative Expenses			
Bank Service Charges	412.43	346.84	65.59
Licenses & Fee's	75.00	300.00	(225.00)
Office Supplies	5,104.80	0.00	5,104.80
Postage and Delivery	226.00	226.00	0.00
Website Design & Fees	344.18	121.40	222.78
Total Administrative Expenses	6,162.41	994.24	5,168.17
Program Expenses			
Catering	2,731.30	3,090.08	(358.78)
College Scholarships	18,500.00	18,025.00	475.00
Other Program Expenses	0.00	366.74	(366.74)
Program Expenses - Other	1,283.17	0.00	1,283.17
Total Program Expenses	22,514.47	21,481.82	1,032.65
Total Expense	28,676.88	22,476.06	6,200.82
Net Income	4,637.41	6,649.41	(2,012.00)

English Language Learning Foundation, Inc.
Profit & Loss by Program
January through December 2023

	A & G	Recognition Breakfast	Scholarships	TOTAL
Income				
Individual Contributions	3,634.64	644.89	24,524.76	28,804.29
Special Events	0.00	4,510.00	0.00	4,510.00
Total Income	3,634.64	5,154.89	24,524.76	33,314.29
Expense				
Administrative Expenses				
Bank Service Charges	108.65	123.40	180.38	412.43
Licenses & Fee's	75.00	0.00	0.00	75.00
Office Supplies	4,976.80	128.00	0.00	5,104.80
Postage and Delivery	226.00	0.00	0.00	226.00
Website Design & Fees	344.18	0.00	0.00	344.18
Total Administrative Expenses	5,730.63	251.40	180.38	6,162.41
Program Expenses				
Catering	0.00	2,731.30	0.00	2,731.30
College Scholarships	0.00	0.00	18,500.00	18,500.00
Program Expenses - Other	0.00	783.17	500.00	1,283.17
Total Program Expenses	0.00	3,514.47	19,000.00	22,514.47
Total Expense	5,730.63	3,765.87	19,180.38	28,676.88
Net Income	(2,095.99)	1,389.02	5,344.38	4,637.41