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02/28/22

Cash Basis

English Language Learning Foundation, Inc.

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Paypal	112.14	527.65	(415.51)
PNC Bank	57,700.85	48,365.72	9,335.13
<b>Total Checking/Savings</b>	<u>57,812.99</u>	<u>48,893.37</u>	<u>8,919.62</u>
<b>Total Current Assets</b>	<u>57,812.99</u>	<u>48,893.37</u>	<u>8,919.62</u>
<b>TOTAL ASSETS</b>	<u><b>57,812.99</b></u>	<u><b>48,893.37</b></u>	<u><b>8,919.62</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Unrestricted Net Assets	48,893.37	52,449.73	(3,556.36)
Net Income	8,919.62	(3,556.36)	12,475.98
<b>Total Equity</b>	<u>57,812.99</u>	<u>48,893.37</u>	<u>8,919.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>57,812.99</b></u>	<u><b>48,893.37</b></u>	<u><b>8,919.62</b></u>

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## English Language Learning Foundation, Inc.

02/28/22

## Profit &amp; Loss

Cash Basis

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
<b>Income</b>			
Individual Contributions	34,107.45	11,338.52	22,768.93
Silent Auction Income	0.00	3,027.00	(3,027.00)
Special Events	7,265.00	7,145.00	120.00
<b>Total Income</b>	<b>41,372.45</b>	<b>21,510.52</b>	<b>19,861.93</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Bank Service Charges	168.56	246.17	(77.61)
Licenses & Fee's	0.00	50.00	(50.00)
Office Supplies	2,642.36	0.00	2,642.36
Postage and Delivery	223.60	181.00	42.60
Website Design & Fees	982.25	385.80	596.45
<b>Total Administrative Expenses</b>	<b>4,016.77</b>	<b>862.97</b>	<b>3,153.80</b>
<b>Program Expenses</b>			
Bus Service	0.00	375.00	(375.00)
Catering	0.00	2,887.45	(2,887.45)
College Scholarships	22,879.99	19,658.00	3,221.99
Emergency Grant Program	0.00	1,000.00	(1,000.00)
Other Program Expenses	5,284.41	0.00	5,284.41
Supplies-Awards	271.66	283.46	(11.80)
<b>Total Program Expenses</b>	<b>28,436.06</b>	<b>24,203.91</b>	<b>4,232.15</b>
<b>Total Expense</b>	<b>32,452.83</b>	<b>25,066.88</b>	<b>7,385.95</b>
<b>Net Income</b>	<b>8,919.62</b>	<b>(3,556.36)</b>	<b>12,475.98</b>

## English Language Learning Foundation, Inc.

## Profit &amp; Loss by Program

January through December 2021

	A & G	DACA	Recognition Breakfast	Scholarships	TOTAL
<b>Income</b>					
Individual Contributions	21,134.66	1,050.00	0.00	11,922.79	34,107.45
Special Events	0.00	0.00	7,265.00	0.00	7,265.00
<b>Total Income</b>	<b>21,134.66</b>	<b>1,050.00</b>	<b>7,265.00</b>	<b>11,922.79</b>	<b>41,372.45</b>
<b>Expense</b>					
<b>Administrative Expenses</b>					
Bank Service Charges	55.96	0.00	112.60	0.00	168.56
Office Supplies	2,642.36	0.00	0.00	0.00	2,642.36
Postage and Delivery	223.60	0.00	0.00	0.00	223.60
Website Design & Fees	982.25	0.00	0.00	0.00	982.25
<b>Total Administrative Expenses</b>	<b>3,904.17</b>	<b>0.00</b>	<b>112.60</b>	<b>0.00</b>	<b>4,016.77</b>
<b>Program Expenses</b>					
College Scholarships	0.00	0.00	0.00	22,879.99	22,879.99
Other Program Expenses	1,000.00	0.00	4,284.41	0.00	5,284.41
Supplies-Awards	0.00	0.00	271.66	0.00	271.66
<b>Total Program Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,556.07</b>	<b>22,879.99</b>	<b>28,436.06</b>
<b>Total Expense</b>	<b>4,904.17</b>	<b>0.00</b>	<b>4,668.67</b>	<b>22,879.99</b>	<b>32,452.83</b>
<b>Net Income</b>	<b>16,230.49</b>	<b>1,050.00</b>	<b>2,596.33</b>	<b>(10,957.20)</b>	<b>8,919.62</b>

## English Language Learning Foundation, Inc.

## Reconciliation Detail

Paypal, Period Ending 12/31/2021

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	10/31/2021			X	37.38	37.38
Deposit	11/30/2021			X	37.38	74.76
General Journal	12/31/2021			X	37.38	112.14
Total Deposits and Credits					112.14	112.14
Total Cleared Transactions					112.14	112.14
Cleared Balance					112.14	112.14
Register Balance as of 12/31/2021					112.14	112.14
Ending Balance					112.14	112.14

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## English Language Learning Foundation, Inc.

## Reconciliation Detail

PNC Bank, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						54,154.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	12/06/2021	ACH	Google	X	-12.94	-12.94
Check	12/14/2021	1375		X	-1,000.00	-1,012.94
Check	12/14/2021	1374		X	-650.00	-1,662.94
Check	12/14/2021	1376		X	-500.00	-2,162.94
Check	12/20/2021	1373		X	-1,000.00	-3,162.94
<b>Total Checks and Payments</b>					-3,162.94	-3,162.94
<b>Deposits and Credits - 2 items</b>						
General Journal	12/31/2021			X	1,108.94	1,108.94
General Journal	12/31/2021			X	5,600.00	6,708.94
<b>Total Deposits and Credits</b>					6,708.94	6,708.94
<b>Total Cleared Transactions</b>					3,546.00	3,546.00
<b>Cleared Balance</b>					3,546.00	57,700.85
<b>Register Balance as of 12/31/2021</b>					3,546.00	57,700.85
<b>Ending Balance</b>					3,546.00	57,700.85

### ACH Additions

Date posted	Amount	Transaction description	Reference number
12/01	494.64	Corporate ACH Deposit	00021335908242748
12/02	339.50	Merchant Bankcd 496405104886	00021336903858520
12/03	126.55	Corporate ACH Deposit	00021337908329999
12/06	148.25	Merchant Bankcd 496405104886	00021340903494838

\$1,000 Other program expense for Girls innovation

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English Language Learning Foundation, Inc.

Reconciliation Detail

PNC Bank, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						54,008.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/08/2021	ACH	Google	X	-12.94	-12.94
Total Checks and Payments					-12.94	-12.94
<b>Deposits and Credits - 2 items</b>						
Deposit	11/04/2021			X	11.64	11.64
Deposit	11/29/2021			X	147.79	159.43
Total Deposits and Credits					159.43	159.43
Total Cleared Transactions					146.49	146.49
Cleared Balance					146.49	54,154.85
Register Balance as of 11/30/2021					146.49	54,154.85
<b>Ending Balance</b>					<b>146.49</b>	<b>54,154.85</b>

## English Language Learning Foundation, Inc.

## Reconciliation Detail

PNC Bank, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,609.30
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/06/2021	ACH	Google	X	-12.94	-12.94
Check	10/18/2021	acj	USPS	X	-188.00	-200.94
Total Checks and Payments					-200.94	-200.94
Deposits and Credits - 1 item						
Deposit	10/29/2021			X	600.00	600.00
Total Deposits and Credits					600.00	600.00
Total Cleared Transactions					399.06	399.06
Cleared Balance					399.06	54,008.36
Register Balance as of 10/31/2021					399.06	54,008.36
Ending Balance					399.06	54,008.36