

English Language Learning Foundation, Inc.
Balance Sheet
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash on Hand	0.00	215.00	(215.00)
Paypal	527.65	1,481.10	(953.45)
PNC Bank	48,365.72	50,753.63	(2,387.91)
Total Checking/Savings	48,893.37	52,449.73	(3,556.36)
Total Current Assets	48,893.37	52,449.73	(3,556.36)
TOTAL ASSETS	48,893.37	52,449.73	(3,556.36)
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	52,449.73	50,048.23	2,401.50
Net Income	(3,556.36)	2,401.50	(5,957.86)
Total Equity	48,893.37	52,449.73	(3,556.36)
TOTAL LIABILITIES & EQUITY	48,893.37	52,449.73	(3,556.36)

English Language Learning Foundation, Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
In-Kind Revenue	0.00	5.00	(5.00)	(100.0%)
Individual Contributions	11,338.52	16,656.95	(5,318.43)	(31.93%)
Silent Auction Income	3,027.00	1,820.00	1,207.00	66.32%
Special Events	7,145.00	14,970.01	(7,825.01)	(52.27%)
Total Income	21,510.52	33,451.96	(11,941.44)	(35.7%)
Expense				
Administrative Expenses				
Bank Service Charges	246.17	186.10	60.07	32.28%
Licenses & Fee's	50.00	225.00	(175.00)	(77.78%)
Office Supplies	0.00	187.33	(187.33)	(100.0%)
Postage and Delivery	181.00	156.00	25.00	16.03%
Website Design & Fees	385.80	226.28	159.52	70.5%
Total Administrative Expenses	862.97	980.71	(117.74)	(12.01%)
Professional Fees	0.00	4,000.00	(4,000.00)	(100.0%)
Program Expenses				
Bus Service	375.00	634.20	(259.20)	(40.87%)
Catering	2,887.45	4,587.46	(1,700.01)	(37.06%)
College Scholarships	19,658.00	18,100.00	1,558.00	8.61%
Emergency Grant Program	1,000.00	0.00	1,000.00	100.0%
Other Program Expenses	0.00	2,335.60	(2,335.60)	(100.0%)
Supplies-Awards	283.46	412.49	(129.03)	(31.28%)
Total Program Expenses	24,203.91	26,069.75	(1,865.84)	(7.16%)
Total Expense	25,066.88	31,050.46	(5,983.58)	(19.27%)
Net Income	(3,556.36)	2,401.50	(5,957.86)	(248.09%)

English Language Learning Foundation, Inc.

Profit & Loss

January through December 2020

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	Oct - Dec 20	TOTAL
Income					
Individual Contributions	6,750.00	610.00	240.00	3,738.52	11,338.52
Silent Auction Income	3,027.00	0.00	0.00	0.00	3,027.00
Special Events	7,045.00	0.00	0.00	100.00	7,145.00
Total Income	16,822.00	610.00	240.00	3,838.52	21,510.52
Expense					
Administrative Expenses					
Bank Service Charges	225.30	4.44	4.44	11.99	246.17
Licenses & Fee's	0.00	50.00	0.00	0.00	50.00
Postage and Delivery	0.00	33.00	0.00	148.00	181.00
Website Design & Fees	96.33	96.33	96.33	96.81	385.80
Total Administrative Expenses	321.63	183.77	100.77	256.80	862.97
Program Expenses					
Bus Service	375.00	0.00	0.00	0.00	375.00
Catering	2,887.45	0.00	0.00	0.00	2,887.45
College Scholarships	0.00	19,658.00	0.00	0.00	19,658.00
Emergency Grant Program	500.00	500.00	0.00	0.00	1,000.00
Supplies-Awards	283.46	0.00	0.00	0.00	283.46
Total Program Expenses	4,045.91	20,158.00	0.00	0.00	24,203.91
Total Expense	4,367.54	20,341.77	100.77	256.80	25,066.88
Net Income	12,454.46	(19,731.77)	139.23	3,581.72	(3,556.36)

English Language Learning Foundation, Inc.
Profit & Loss by Program
January through December 2020

	A & G	DACA	Emergency Grants	Recognition Breakfast	Scholarships	TOTAL
Income						
Individual Contributions	3,988.52	500.00	0.00	0.00	6,850.00	11,338.52
Silent Auction Income	0.00	0.00	0.00	3,027.00	0.00	3,027.00
Special Events	0.00	0.00	0.00	7,145.00	0.00	7,145.00
Total Income	3,988.52	500.00	0.00	10,172.00	6,850.00	21,510.52
Expense						
Administrative Expenses						
Bank Service Charges	68.97	0.00	0.00	162.40	14.80	246.17
Licenses & Fee's	50.00	0.00	0.00	0.00	0.00	50.00
Postage and Delivery	181.00	0.00	0.00	0.00	0.00	181.00
Website Design & Fees	385.80	0.00	0.00	0.00	0.00	385.80
Total Administrative Expenses	685.77	0.00	0.00	162.40	14.80	862.97
Program Expenses						
Bus Service	0.00	0.00	0.00	375.00	0.00	375.00
Catering	0.00	0.00	0.00	2,887.45	0.00	2,887.45
College Scholarships	0.00	0.00	0.00	0.00	19,658.00	19,658.00
Emergency Grant Program	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Supplies-Awards	0.00	0.00	0.00	283.46	0.00	283.46
Total Program Expenses	0.00	0.00	1,000.00	3,545.91	19,658.00	24,203.91
Total Expense	685.77	0.00	1,000.00	3,708.31	19,672.80	25,066.88
Net Income	3,302.75	500.00	(1,000.00)	6,463.69	(12,822.80)	(3,556.36)