

English Language Learning Foundation, Inc.
Balance Sheet
As of December 31, 2022

| | <u>Dec 31, 22</u> | <u>Dec 31, 21</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Paypal | 490.60 | 112.14 | 378.46 |
| PNC Bank | 63,971.80 | 57,700.85 | 6,270.95 |
| Total Checking/Savings | <u>64,462.40</u> | <u>57,812.99</u> | <u>6,649.41</u> |
| Total Current Assets | <u>64,462.40</u> | <u>57,812.99</u> | <u>6,649.41</u> |
| TOTAL ASSETS | <u>64,462.40</u> | <u>57,812.99</u> | <u>6,649.41</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Unrestricted Net Assets | 57,812.99 | 48,893.37 | 8,919.62 |
| Net Income | 6,649.41 | 8,919.62 | (2,270.21) |
| Total Equity | <u>64,462.40</u> | <u>57,812.99</u> | <u>6,649.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>64,462.40</u> | <u>57,812.99</u> | <u>6,649.41</u> |

English Language Learning Foundation, Inc.
Profit & Loss
January through December 2022

| | Jan - Dec 22 | Jan - Dec 21 | \$ Change |
|--------------------------------------|---------------------|---------------------|-------------------|
| Income | | | |
| Individual Contributions | 19,985.47 | 34,107.45 | (14,121.98) |
| Special Events | 9,140.00 | 7,265.00 | 1,875.00 |
| Total Income | 29,125.47 | 41,372.45 | (12,246.98) |
| Expense | | | |
| Administrative Expenses | | | |
| Bank Service Charges | 346.84 | 168.56 | 178.28 |
| Licenses & Fee's | 300.00 | 0.00 | 300.00 |
| Office Supplies | 0.00 | 2,642.36 | (2,642.36) |
| Postage and Delivery | 226.00 | 223.60 | 2.40 |
| Website Design & Fees | 121.40 | 982.25 | (860.85) |
| Total Administrative Expenses | 994.24 | 4,016.77 | (3,022.53) |
| Program Expenses | | | |
| Catering | 3,090.08 | 0.00 | 3,090.08 |
| College Scholarships | 18,025.00 | 22,879.99 | (4,854.99) |
| Other Program Expenses | 366.74 | 5,284.41 | (4,917.67) |
| Supplies-Awards | 0.00 | 271.66 | (271.66) |
| Total Program Expenses | 21,481.82 | 28,436.06 | (6,954.24) |
| Total Expense | 22,476.06 | 32,452.83 | (9,976.77) |
| Net Income | 6,649.41 | 8,919.62 | (2,270.21) |

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Cash Basis

English Language Learning Foundation, Inc.
Profit & Loss by Program
January through December 2022

| | A & G | Recognition Breakfast | Scholarships | TOTAL |
|--------------------------------------|------------------|--------------------------|-------------------|------------------|
| Income | | | | |
| Individual Contributions | 10,135.47 | 0.00 | 9,850.00 | 19,985.47 |
| Special Events | 0.00 | 9,140.00 | 0.00 | 9,140.00 |
| Total Income | 10,135.47 | 9,140.00 | 9,850.00 | 29,125.47 |
| Expense | | | | |
| Administrative Expenses | | | | |
| Bank Service Charges | 83.26 | 263.58 | 0.00 | 346.84 |
| Licenses & Fee's | 300.00 | 0.00 | 0.00 | 300.00 |
| Postage and Delivery | 226.00 | 0.00 | 0.00 | 226.00 |
| Website Design & Fees | 121.40 | 0.00 | 0.00 | 121.40 |
| Total Administrative Expenses | 730.66 | 263.58 | 0.00 | 994.24 |
| Program Expenses | | | | |
| Catering | 0.00 | 3,090.08 | 0.00 | 3,090.08 |
| College Scholarships | 0.00 | 0.00 | 18,025.00 | 18,025.00 |
| Other Program Expenses | 0.00 | 366.74 | 0.00 | 366.74 |
| Total Program Expenses | 0.00 | 3,456.82 | 18,025.00 | 21,481.82 |
| Total Expense | 730.66 | 3,720.40 | 18,025.00 | 22,476.06 |
| Net Income | 9,404.81 | 5,419.60 | (8,175.00) | 6,649.41 |

English Language Learning Foundation, Inc.
Profit & Loss by Program
January through December 2021

| | A & G | DACA | Recognition Breakfast | Scholarships | TOTAL |
|--------------------------------------|------------------|-----------------|--------------------------|--------------------|------------------|
| Income | | | | | |
| 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 |
| Total Income | 21,134.66 | 1,050.00 | 7,265.00 | 11,922.79 | 41,372.45 |
| Expense | | | | | |
| Administrative Expenses | | | | | |
| 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 |
| Total Administrative Expenses | 3,904.17 | 0.00 | 112.60 | 0.00 | 4,016.77 |
| Program Expenses | | | | | |
| 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 |
| Total Program Expenses | 1,000.00 | 0.00 | 4,556.07 | 22,879.99 | 28,436.06 |
| Total Expense | 4,904.17 | 0.00 | 4,668.67 | 22,879.99 | 32,452.83 |
| Net Income | 16,230.49 | 1,050.00 | 2,596.33 | (10,957.20) | 8,919.62 |