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## FINANCIAL STATEMENT

January 1, 2021 – December 31, 2021  
Tax ID: 46-3687863

### REVENUES

General Fund Contributions (Unrestricted) \_\_\_\_\_ \$632.93  
Savings Account Interest \_\_\_\_\_ \$ .01

**Total Revenues 2021** \_\_\_\_\_ **\$632.94**

### ASSETS

Retained Contributions and Interests (2020) \_\_\_\_\_ **\$384.57**

**LIABILITIES** \_\_\_\_\_ **\$ 0.00**

**Total Revenues & Assets** \_\_\_\_\_ **\$1,017.51**

### EXPENSES

#### ADMINISTRATIVE

US Trademark Registration for Logo \_\_\_\_\_ \$425.00  
Secretary of State Statement of Information \_\_\_\_\_ \$ 25.00  
Wells Fargo Bank Fee \_\_\_\_\_ \$ 10.00

**Total Expenses** \_\_\_\_\_ **\$460.00**

**2021 ENDING NET ASSETS** \_\_\_\_\_ **\$557.51**