

**Operating Statement, 2022****2022 Income**

Donations	49,724.78
Programs (Retreats, Classes)	<u>19,025.00</u>
	<b>68,749.78</b>

**2022 Expense**

Administrative Expense	37,194.31
Program Expense	<u>26,089.78</u>
	<b>63,284.09</b>

**2022 Net Income****\$5,465.69****Statement of Financial Position as of 12/31/22****Current Assets**

Checking Account	101,464.29
PayPay	<u>2740.13</u>
	<b>104,204.42</b>

**Other Current Assets**

Damage Deposit	400.00
Undeposited Funds	<u>1,006.00</u>
	<b>1,406.00</b>

**Total Assets****105,610.42****Liabilities**

Credit Cards Due	149.88
Prepaid Classes & Retreats	<u>3,940.00</u>
	<b>4,089.88</b>

**Equity**

Unrestricted Earnings	96,054.85
Net Income	<u>5,465.69</u>

**Net Equity**101,520.54**Total Liabilities & Equity****\$105,610.42**