

Treasurer's Reports prepared for Board Meeting, 5.16.2022 (unaudited)

1. Statement of Financial Position

Assets		\$ 141,904
Cash	131,904	
Promises to give (1)	10,000	
Liabilities		\$ 92,094
Accounts payable and accrued expenses	22,284	
Deferred expenses, Legal	64,327	
Deferred expenses, consultants	5,483	
Total net assets		\$ 131,904
Without restrictions	131,904	
Total assets w/o restrictions minus liabilities		\$ 39,810

Notes

1. Promises to give are expected to be collected within one year, recorded at the net realizable value.

2. Statement of Cash Activities, 30 April 2022

Opening balance, 30 April 2022		\$ 57,336
Revenue received in April 2022		75,000
Contributions without donor restrictions	75,000	
Total cash available		132,336
Expenses paid in April 2022		432
Ending balance, 30 April 2022		\$ 131,904