

IODA
Balance Sheet
As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Adjustments	0.00
Checking - Bank of America	24,729.34
PayPal Account	142.02
Total Bank Accounts	\$ 24,871.36
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Credit Card Receivables	0.00
Pay Pal Receivables	0.00
Silverman Endowment	21,472.57
Undeposited Funds	0.00
Total Other Current Assets	\$ 21,472.57
Total Current Assets	\$ 46,343.93
Fixed Assets	
Website Development	1,115.00
Total Fixed Assets	\$ 1,115.00
TOTAL ASSETS	\$ 47,458.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable-1	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
Capital One Credit Card	0.00
Total Credit Cards	\$ 0.00
Other Current Liabilities	
Scholarships	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Bal Equity	0.00
Restricted Funds - Scholarship	6,616.51
Restricted Funds - Silverman	15,591.00
Grant Award	22.75
Travel	0.00
Website	0.00
Total Restricted Funds - Silverman	\$ 15,613.75
Restricted Funds - Website	238.99
Retained Earnings	32,092.73
Net Income	-7,103.05
Total Equity	\$ 47,458.93

TOTAL LIABILITIES AND EQUITY

\$ 47,458.93

Tuesday, Jan 11, 2022 02:32:11 PM GMT-8 - Cash Basis