

Balance Sheet for 2023

INCOME

Sten Linnander	Loan	\$1624.35	
Mike Foody	Donation	200.00	
Mirella Spritzer	Donation	100.00	
Sebastian Gallehr	Donation	100.00	
Stephen Davis	Donation	327.83	
	<u>Total Income</u>	\$2352.18	

EXPENSES

IRS	Form 1023	\$ 600.00	
Northwest	Registered Agent annual fee	125.00	
Northwest	Phone	108.00	
DocuSign	Signature verification	180.00	
ZOOM	Online meetings	154.10	(EUR 142.72)
Siteground	Website hosting and domain renewal	651.72	(EUR 603.46)
FiveRR	Logo design	40.44	
USA Grant Applications	Grant research	29.95	
State of Delaware	Annual Report	25.00	
State of Delaware	Revised Annual Report	50.00	
Trellis Research	Background check	45.97	
Happy Scribe	Audio transcription of Board meetings	17.00	
Transfer	To WISE	75.03	
Chase Bank	Monthly fees	150.00	
	<u>Total Expenses</u>	\$2252.21	

TOTAL INCOME	\$2352.18
TOTAL EXPENSES	2252.21

ENDING BALANCE	\$ 99.97
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