

Balance Sheet for 2024

INCOME

GoFundMe	Donations	1723.37
Stephen Davis	Donation	146.66
Grasshopper Bank	Interest earned	3.47
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<u>Total Income</u>		\$1873.50

EXPENSES

Northwest Registered Agent	Phone	99.00
Docusign	Signature verification	97.50
Siteground	Domain renewal	53.99
Stephen Davis	Direct expense reimbursement	1233.25*
FiveRR	GoFundMe video	129.80
Facebook	GoFundMe ads	267.97
GrantWatch	Grant research	18.00
State of Delaware	Annual Report	25.00
International service charge		.54
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<u>Total Expenses</u>		\$1925.05

BEGINNNG BALANCE FROM 2023	99.97
TOTAL INCOME	\$1873.50
TOTAL EXPENSES	1925.05
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ENDING BALANCE in Grasshopper Bank	\$ 25.05
ENDING BALANCE in PayPal account	23.37

TOTAL ASSETS AS OF DECEMBER 31, 2024 \$ 48.42

*Itemized

01/31/24	Spacious pro Theme	\$ 59.06
02/02/24	OptinMonster	108.00
02/15/24	FiveRR (Earth Dissolve)	107.25
02/18/24	FiveRR (Earth Dissolve – tip)	22.55
02/25/24	iStock by Getty Images (video clips)	187.25
02/29/24	video narration, FiveRR	169.33
03/03/24	video narration (Tip)	34.15
03/15/24	Logura – logo design	149.00
03/20/24	BeluxeCreative	100.00
04/07/24	FiveRR – Audience research - Sam	\$ 152.98
04/14/24	Tip for Sam	33.10
04/22/24	Facebook ad help - FiveRR - Arman	28.88
04/29/24	Facebook GoFundMe help - Ahmad	81.70
<u>TOTAL</u>		<u>\$ 1233.25</u>