

Save Our Bridge, Inc.
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Donated Prof Fees, Facilities	300.00
Individ, Business Contributions	1,310.00
Total Direct Public Support	1,610.00
Indirect Public Support	
Fund Raising	1,809.90
Total Indirect Public Support	1,809.90
Total Income	3,419.90
Expense	
Business Expenses	
Business Registration Fees	30.50
Total Business Expenses	30.50
Contract Services	
Accounting Fees	300.00
Total Contract Services	300.00
Credit Card Fees	26.90
Operations	
Postage, Mailing Service	824.78
Total Operations	824.78
Other Types of Expenses	
Promotional Expenses	428.51
Technology Support	410.95
Total Other Types of Expenses	839.46
Reconciliation Discrepancies	-0.01
Total Expense	2,021.63
Net Ordinary Income	1,398.27
Net Income	<u>1,398.27</u>

Save Our Bridge, Inc.

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

Chase Bank Checking

32,995.19

Total Checking/Savings

32,995.19

Total Current Assets

32,995.19

TOTAL ASSETS**32,995.19****LIABILITIES & EQUITY**

Equity

Opening Balance Equity

500.00

Unrestricted Net Assets

31,096.92

Net Income

1,398.27

Total Equity

32,995.19

TOTAL LIABILITIES & EQUITY**32,995.19**