

Save Our Bridge, Inc.
Profit & Loss
January through December 2022

| | Jan - Dec 22 |
|--------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Gifts in Kind - Goods | 300.00 |
| Individ, Business Contributions | 4,534.45 |
| Total Direct Public Support | 4,834.45 |
| Indirect Public Support | |
| Fund Raising | 1,559.49 |
| Total Indirect Public Support | 1,559.49 |
| Total Income | 6,393.94 |
| Expense | |
| Business Expenses | |
| Business Registration Fees | 30.50 |
| Total Business Expenses | 30.50 |
| Contract Services | |
| Accounting Fees | 300.00 |
| Grant support | 13,915.00 |
| Total Contract Services | 14,215.00 |
| Credit Card Fees | 60.87 |
| Operations | |
| Postage, Mailing Service | 166.00 |
| Printing and Copying | 36.43 |
| Total Operations | 202.43 |
| Other Types of Expenses | |
| Technology Support | 470.95 |
| Total Other Types of Expenses | 470.95 |
| Total Expense | 14,979.75 |
| Net Ordinary Income | -8,585.81 |
| Net Income | <u>-8,585.81</u> |

Save Our Bridge, Inc.
Balance Sheet
As of December 31, 2022

| | Dec 31, 22 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Bank Checking | 23,670.97 |
| Total Checking/Savings | 23,670.97 |
| Other Current Assets | |
| Deposits in Transit | 738.41 |
| Total Other Current Assets | 738.41 |
| Total Current Assets | 24,409.38 |
| TOTAL ASSETS | 24,409.38 |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 500.00 |
| Unrestricted Net Assets | 32,495.19 |
| Net Income | -8,585.81 |
| Total Equity | 24,409.38 |
| TOTAL LIABILITIES & EQUITY | 24,409.38 |
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