

**Financial Summary**

End of Year Statement

Q4 2020



<b>Revenue &amp; Support</b>	<b>\$</b>	<b>4,609.23</b>
Donations	\$	2,905.00
Interest Income	\$	5.06
Sale of donated goods	\$	1,699.17
<b>Expenses</b>	<b>\$</b>	<b>3,830.27</b>
Contracted Services	\$	75.00
Equipment & Infrastructure	\$	2,727.67
Other Fees	\$	575.46
Shipping	\$	304.95
Taxes	\$	73.40
Web Services	\$	73.79
<b>Assets</b>	<b>\$</b>	<b>3,745.53</b>
Cash and Cash Equivalent Assets (Net)	\$	778.96
Property and Equipment (Net)	\$	2,966.57
<b>Liabilities</b>	<b>\$</b>	<b>-</b>
None	\$	-

**Note: Accounts with zero balances are not included in this summary**