

45,865 lives brightened and still counting!

Finance Charts

Balance Sheet

[Income Statement](#)

[Cash Flow](#)

[Functional Expenses](#)

Balance Sheet

As of Dec 30, 2024

3000 General Fund

Assets	2024	2023
1000 Petty Cash	\$7.53	\$7.53
1001 Novo Bank Account	\$853.53	\$749.69
1002 Pre-Bank Acct	\$0.00	\$20.17
Total	\$861.06	\$777.39
Liabilities	2024	2023
2000 Accounts Payable	\$0.00	\$0.00
Total	\$0.00	\$0.00
Net Assets	2024	2023
With Restriction	\$0.00	\$0.00
Without Restriction	\$861.06	\$777.39

3100 Missions Fund

Assets	2024	2023
1000 Petty Cash	\$0.00	\$100.00
1001 Novo Bank Account	\$2,911.59	\$1,095.57
1002 Pre-Bank Acct	\$0.00	(\$20.17)
1500 Cards and Stamp Donations	\$32,382.45	\$27,603.08
Total	\$35,294.04	\$28,778.48
Liabilities	2024	2023
None	\$0.00	\$0.00
Total	\$0.00	\$0.00
Net Assets	2024	2023
With Restriction	\$0.00	\$0.00
Without Restriction	\$35,294.04	\$28,778.48

All Funds

Assets	2024	2023
1000 Petty Cash	\$7.53	\$107.53
1001 Novo Bank Account	\$3,765.12	\$1,845.26
1002 Pre-Bank Acct	\$0.00	\$0.00
1500 Cards and Stamp Donations	\$32,382.45	\$27,603.08
Total	\$36,155.10	\$29,555.87
Liabilities	2024	2023
2000 Accounts Payable	\$0.00	\$0.00
Total	\$0.00	\$0.00
Net Assets	2024	2023
With Restriction	\$0.00	\$0.00
Without Restriction	\$36,155.10	\$29,555.87