

**Financial Summary**

End of Year Statement

Q4 2021



<b>Revenue &amp; Support</b>	<b>\$</b>	<b>7,692.82</b>
Admissions (Community Events)	\$	172.15
Donations	\$	5,052.49
Grants	\$	1,215.85
Interest Income	\$	56.77
Sale of donated goods	\$	1,195.56
<b>Expenses</b>	<b>\$</b>	<b>7,980.97</b>
Branding Merchandise	\$	220.29
Contracted Services	\$	70.00
Equipment & Infrastructure	\$	5,965.39
Community Events	\$	197.72
Hosted Infrastructure	\$	243.99
Office Supplies	\$	17.91
Other Fees	\$	603.13
Shipping	\$	202.35
Taxes	\$	25.81
Travel	\$	434.38
<b>Assets</b>	<b>\$</b>	<b>7,621.17</b>
Cash or Cash Equivalent Accounts (net)	\$	690.81
Equipment or Tangible Property (net)	\$	6,930.36
<b>Liabilities</b>	<b>\$</b>	<b>-</b>
None	\$	-

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