

The Blue Gardenia Foundation
Financial Statement
Fiscal Year Ending: December 31, 2020

Balance Sheet

Assets	
Checking Account	\$ 9,196
Undeposited Funds	\$ -
Total Assets	<u>\$ 9,196</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 8,804
Net Income	\$ 392
Total Equity	<u>\$ 9,196</u>
Total Liabilities & Equity	<u>\$ 9,196</u>

Profit & Loss

Income	
Bowling Tournament	\$ -
Corporate Contributions	\$ 60
Individual Contributions	<u>\$ 465</u>
Total Income	<u>\$ 525</u>
Cost of Goods	
Brochure	<u>\$ -</u>
Total COG	<u>\$ -</u>
Gross Profit	<u>\$ 525</u>
Expenses	
Business Fees	\$ 4
Merchant Fees	\$ 13
Postage	\$ -
Printing	\$ -
Supplies	\$ -
Advertising	<u>\$ 116</u>
Total Expenses	<u>\$ 132</u>
Net Income (Loss)	<u>\$ 392</u>