

**The Blue Gardenia Foundation**  
**Financial Statement**  
**Fiscal Year Ending: December 31, 2021**

**Balance Sheet**

<b>Assets</b>	
Checking Account	\$ 10,254
Undeposited Funds	\$ -
<b>Total Assets</b>	<b><u>\$ 10,254</u></b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 9,196
Net Income	\$ 1,058
Total Equity	<u>\$ 10,254</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>\$ 10,254</u></b>

**Profit & Loss**

<b>Income</b>	
Bowling Tournament	\$ -
Corporate Contributions	\$ 787
Individual Contributions	<u>\$ 275</u>
Total Income	<u>\$ 1,062</u>
<b>Cost of Goods</b>	
Brochure	<u>\$ -</u>
Total COG	<u>\$ -</u>
<b>Gross Profit</b>	<u>\$ 1,062</u>
<b>Expenses</b>	
Business Fees	\$ 4
Merchant Fees	\$ -
Postage	\$ -
Printing	\$ -
Supplies	\$ -
Advertising	\$ -
Total Expenses	<u>\$ 4</u>
<b>Net Income (Loss)</b>	<u>\$ 1,058</u>