

The Blue Gardenia Foundation
Financial Statement
Fiscal Year Ending: December 31, 2023

Balance Sheet

Assets	
Checking Account	\$ 10,327
Undeposited Funds	\$ -
Total Assets	<u>\$ 10,327</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 10,615
Net Income	\$ (288)
Total Equity	<u>\$ 10,327</u>
Total Liabilities & Equity	<u>\$ 10,327</u>

Profit & Loss

Income	
Bowling Tournament	\$ -
Corporate Contributions	\$ 42
Individual Contributions	<u>\$ 150</u>
Total Income	<u>\$ 192</u>
Cost of Goods	
Brochure	<u>\$ -</u>
Total COG	<u>\$ -</u>
Gross Profit	<u>\$ 192</u>
Expenses	
Business Fees	\$ 4
Merchant Fees	\$ -
Postage	\$ -
Printing	\$ -
Supplies	\$ -
Website	<u>\$ 477</u>
Total Expenses	<u>\$ 480</u>
Net Income (Loss)	<u>\$ (288)</u>