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01/08/21

Accrual Basis

**DSC Frontline Foundation**  
**Balance Sheet**  
As of December 31, 2020

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	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Benchmark Bank	2,449.67
Certificate of Deposit	156,113.83
Veritex Bank - 7093	112,745.49
Total Checking/Savings	271,308.99
Other Current Assets	
Undeposited Funds	16,025.00
Total Other Current Assets	16,025.00
Total Current Assets	287,333.99
<b>TOTAL ASSETS</b>	<b>287,333.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,100.00
Total Accounts Payable	40,100.00
Total Current Liabilities	40,100.00
Total Liabilities	40,100.00
Equity	
Unrestricted Net Assets	251,879.98
Net Income	-4,645.99
Total Equity	247,233.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>287,333.99</b>

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Accrual Basis

**DSC Frontline Foundation**  
**Profit & Loss**  
**January through December 2020**

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auction Items Convention	67,660.00
Direct Public Support	
Individ, Business Contributions	25,685.00
<b>Total Direct Public Support</b>	25,685.00
Donations Received	460.00
Investments	
Interest-Savings, Short-term CD	1,555.65
<b>Total Investments</b>	1,555.65
<b>Total Income</b>	95,360.65
<b>Expense</b>	
Accounting Fees	2,593.75
Bank Service Charges	100.00
Contributions and Donations	90,250.00
Credit Card Processing Fees	4,310.42 ✓
Insurance - Liability, D and O	2,090.00
Office Expenses	112.50
Printing	549.97
<b>Total Expense</b>	100,006.64
<b>Net Ordinary Income</b>	-4,645.99
<b>Net Income</b>	<u>-4,645.99</u>