

DSC Frontline Foundation
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Benchmark Bank	115,170.83
Certificate of Deposit	156,895.86
Total Checking/Savings	272,066.69
Accounts Receivable	
Accounts Receivable	9,000.00
Total Accounts Receivable	9,000.00
Total Current Assets	281,066.69
TOTAL ASSETS	281,066.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	48,046.44
Total Accounts Payable	48,046.44
Total Current Liabilities	48,046.44
Total Liabilities	48,046.44
Equity	
Unrestricted Net Assets	248,309.10
Net Income	-15,288.85
Total Equity	233,020.25
TOTAL LIABILITIES & EQUITY	281,066.69

DSC Frontline Foundation
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Auction Items Convention	62,000.00 ✓
Donations Received	21,050.00 ✓
Investments	
Interest-Savings, Short-term CD	782.03
Total Investments	782.03
Total Income	83,832.03 ✓
Expense	
Accounting Fees	3,493.75
Bank Service Charges	293.00
Contributions and Donations	62,000.00 ✓
Credit Card Processing Fees	2,957.32 ✓
Insurance - Liability, D and O	2,295.00 ✓
Office Expenses	156.20
Officer Director	131.67
Printing	608.94
Total Expense	71,935.88
Net Ordinary Income	11,896.15
Other Income/Expense	
Other Income	
Restricted Donations	-27,185.00
Total Other Income	-27,185.00
Net Other Income	-27,185.00
Net Income	-15,288.85