

6:04 PM

03/19/23

Accrual Basis

**DSC Frontline Foundation**  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificate of Deposit-10.27.23	157,288.47
NDBT - 8767	101,267.75
Total Checking/Savings	<u>258,556.22</u>
Total Current Assets	<u>258,556.22</u>
<b>TOTAL ASSETS</b>	<u><b>258,556.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,284.80
Total Accounts Payable	<u>14,284.80</u>
Total Current Liabilities	<u>14,284.80</u>
Total Liabilities	14,284.80
Equity	
Unrestricted Net Assets	233,091.51
Net Income	11,179.91
Total Equity	<u>244,271.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>258,556.22</b></u>

6:07 PM

03/19/23

Accrual Basis

**DSC Frontline Foundation**  
**Profit & Loss**  
January through December 2022

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auction Items	94,500.00
Donations Received	15,766.22
Investments	
Interest-Savings, Short-term CD	426.25
<b>Total Investments</b>	<u>426.25</u>
<b>Total Income</b>	110,692.47
<b>Expense</b>	
Accounting Fees	3,100.00
Bank Service Charges	216.75
Contributions and Donations	84,000.00
Credit Card Processing Fees	2,697.87
Insurance - Liability, D and O	2,431.00
Office Expenses	110.89
Printing	1,201.05
Website	5,755.00
<b>Total Expense</b>	<u>99,512.56</u>
<b>Net Ordinary Income</b>	11,179.91
<b>Other Income/Expense</b>	
Other Income	
Restricted Donations	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>11,179.91</u></u>