

Center for CLT Innovation Inc.

Statement of Activity January - December 2021

	TOTAL
Revenue	
4010 Individual Contributions	1,001.00
4230 Fdn/Trust/Nonprofit Org Grants	57,092.90
4300 Sales of Merchandise	1,398.51
4950 Rewards Income	107.02
Total Revenue	\$59,599.43
Cost of Goods Sold	
7000 Cost of Goods Sold	1,960.80
Total Cost of Goods Sold	\$1,960.80
GROSS PROFIT	\$57,638.63
Expenditures	
8410 Contract Services	
8410-A Coordinator	30,000.00
8410-B Book Design	4,368.27
8410-C Indexing Services	2,258.75
8410-D Translation	1,835.00
Total 8410 Contract Services	38,462.02
8420 Accounting Services	950.00
8525 Telecommunications	3,634.74
8540 Office Supplies	154.01
8570 License and Permits	10.00
8610 Bank Fees	100.00
8620 Merchant Service Fees	6.14
8890 Miscellaneous Expenses	0.00
8890-A Memberships	400.00
Total 8890 Miscellaneous Expenses	400.00
Total Expenditures	\$43,716.91
NET OPERATING REVENUE	\$13,921.72
NET REVENUE	\$13,921.72

Center for CLT Innovation Inc.

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Account	34,841.33
PayPal Bank	0.00
Total Bank Accounts	\$34,841.33
Accounts Receivable	
1110 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$34,841.33
TOTAL ASSETS	\$34,841.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	150.00
Total Accounts Payable	\$150.00
Credit Cards	
American Express	389.02
Total Credit Cards	\$389.02
Other Current Liabilities	
2020 Sales Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$539.02
Total Liabilities	\$539.02
Equity	
32000 Retained Earnings	20,380.59
Net Revenue	13,921.72
Total Equity	\$34,302.31
TOTAL LIABILITIES AND EQUITY	\$34,841.33