

AHHS Foundation, Inc.
Balance Sheet Prev Year Comparison
 As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Cert of Deposit PBoMT CD3079647 (Certificate of Deposit)	-225.00	25,988.38
Chase Checking 2790 (Chase Checking 2790)		
Ed Frickey Memorial Scholarship	603.67	0.00
Hackney Bucks (Hackney Bucks)	34,009.65	36,405.50
Joe Harrod Grant (Joe Harrod Grant)	33,833.70	8,201.00
Chase Checking 2790 (Chase Checking 2790) - Other	38,388.26	9,365.93
Total Chase Checking 2790 (Chase Checking 2790)	106,835.28	53,972.43
Frickey Scholarship PBoMT #5581 (Ed Frickey Memorial Scholarship Fund)	0.00	603.67
Hackney Bucks PBoMT #6464 (AHHSF Hackney Bucks Account)	0.00	9,547.37
Harrod Scholarship PBoMT #7421 (Joe Harrod Memorial Scholarship PBoMT #7421)	0.00	9,415.20
Money Market PBoMT #5599 (AHHSF Money Market Account)	0.00	3,487.18
Total Checking/Savings	106,610.28	103,014.23
Accounts Receivable		
Allowance for Doubtful Accounts (Estimate of accounts receivable that will default and not be collected)	200.00	0.00
Total Accounts Receivable	200.00	0.00
Other Current Assets		
Undeposited Funds (Funds received, but not yet deposited to a bank account)	0.00	-2,100.00
Total Other Current Assets	0.00	-2,100.00
Total Current Assets	106,810.28	100,914.23
TOTAL ASSETS	106,810.28	100,914.23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Grants Payable (Grants promised to other organizations or individuals)	0.00	2,375.00
Total Accounts Payable	0.00	2,375.00
Total Current Liabilities	0.00	2,375.00
Total Liabilities	0.00	2,375.00
Equity		
Open bal equity (Opening balances during setup post to this account. The balance of this account should be zero after co	80,000.00	80,000.00
Retained Earnings/Net Assets (Undistributed earnings of the business)	18,539.23	-11,551.28
Net Income	8,271.05	30,090.51

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Accrual Basis

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	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>
Total Equity	106,810.28	98,539.23
TOTAL LIABILITIES & EQUITY	<u>106,810.28</u>	<u>100,914.23</u>

AHHS Foundation, Inc.
Profit & Loss Prev Year Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
Donations	85,671.70	81,412.20
Investments (Revenue from investments in cash, securities, and property)		
Dividend, Interest (Securities) (Dividends received from security and bond investments)	204.60	0.00
Interest-Savings, Short-term CD (Interest received from savings, CDs, and other short-term investments)	0.00	475.20
Total Investments (Revenue from investments in cash, securities, and property)	204.60	475.20
Total Income	85,876.30	81,887.40
Gross Profit	85,876.30	81,887.40
Expense		
AHHSF Scholarship	2,500.00	8,000.00
AHHSF Scholarship Joe Harrod	13,000.00	11,750.00
AHHSF Scholarship RoadPony Camp	0.00	2,550.00
Business Expenses (Expenses of creating and maintaining the organization's business entity)		
Bad Debts (Uncollected accounts receivable)	0.00	50.00
Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, credit ca...)	15.00	15.00
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)	15.00	65.00
Contract Services (Fees for outside services)		
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, an...)	825.00	825.00
Total Contract Services (Fees for outside services)	825.00	825.00
Hackney Bucks Marketing	7,500.00	8,125.00
Hackney Bucks Misc. Expense	40.72	78.71
Hackney Bucks PO Box Rental	80.00	102.48
Hackney Bucks Program Payout (Hackney Bucks Program Payout)	7,237.50	14,918.50
Hackney Bucks Promotional Items	0.00	123.75
Operations (Expenses related to providing program services and maintaining operations)		
Bank service charge	10.00	0.00
Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mailing servi...)	0.00	34.38
Printing and Copying (Printing, copying, duplicating, recording)	325.73	284.07
Total Operations (Expenses related to providing program services and maintaining operations)	335.73	318.45
Other Types of Expenses (Expenses listed on line 43 of Form 990)		
Other Costs (Miscellaneous, small, or non-recurring expenses)	0.00	640.00
Other Types of Expenses (Expenses listed on line 43 of Form 990) - Other	0.00	100.00
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	0.00	740.00
Travel and Meetings (Expenses related to travel, meetings, conferences)		
Conference, Convention, Meeting (Conducting, or sending staff to, program-related meetings, conferen...)	0.00	4,200.00
Total Travel and Meetings (Expenses related to travel, meetings, conferences)	0.00	4,200.00

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Accrual Basis

AHHS Foundation, Inc.
Profit & Loss Prev Year Comparison
January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>
Total Expense	31,533.95	51,796.89
Net Ordinary Income	54,342.35	30,090.51
Other Income/Expense		
Other Expense		
Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	46,071.30	0.00
Total Other Expense	46,071.30	0.00
Net Other Income	-46,071.30	0.00
Net Income	<u>8,271.05</u>	<u>30,090.51</u>