



End of Year Financial Summary 2022

Balance brought forward on 01/01/2022			\$34,101
First Quarter			
Income	\$ 26,080		
Expense		\$ 9,638	
Second Quarter			
Income	\$143,739		
Expense		\$53,520	
Third Quarter			
Income	\$ 23,997		
Expense		\$16,677	
Fourth Quarter			
Income	\$ 44,704		
Expense		\$ 1,575	
Total Income	\$238,520		
Total Expense		\$81,410	
Ending Balance			\$191,211*
<hr style="border-top: 1px dashed black;"/>			
Cash on hand as of 12/31/2022			
TRUIST Bank	\$144,467		
Bank of America	\$ 6,086		
International Bank of Liberia	\$ 40,656		
Total cash on hand			\$191,209*

**The difference of \$2 between the ending balance and the cash on hand is due to rounding to whole dollar amounts.*