

# Balance Sheet

BBAF

As of December 31, 2022

DEC 31, 2022

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## Assets

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### Current Assets

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#### Cash and Cash Equivalents

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BUSINESS CHECKING ...1673	39,109.81
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<b>Total Cash and Cash Equivalents</b>	<b>39,109.81</b>
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Account Receivable	24,676.00
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<b>Total Current Assets</b>	<b>63,785.81</b>
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<b>Total Assets</b>	<b>63,785.81</b>
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## Liabilities and Equity

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### Equity

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Current Year Earnings	13,950.85
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Unrestricted Net Assets	49,834.96
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<b>Total Equity</b>	<b>63,785.81</b>
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<b>Total Liabilities and Equity</b>	<b>63,785.81</b>
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# Income Statement (Profit and Loss)

**BBAF**

For the year ended December 31, 2022

2022

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## Income

Corporate Partnerships	2,500.00
Foundation Grants	63,021.52
Government Grants	29,676.00
Individual Contributions	69,302.31
<b>Total Income</b>	<b>164,499.83</b>

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## Gross Profit

**164,499.83**

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## Operating Expenses

Aquatic Programs	76,419.50
Fees	1,200.63
General Office Expenses	1,738.71
Insurance Expense	2,907.00
Payroll Taxes	5,015.98
Salary	61,999.92
Telephone + Comp/Internet	1,267.24
<b>Total Operating Expenses</b>	<b>150,548.98</b>

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## Operating Income

**13,950.85**

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## Net Income

**13,950.85**