

Inner Ocean Income Statement For Period Covering 01/01/2020 to 12/31/2020

Revenues

Income

Donations	\$34,870.90
Grants	\$6,000.00
Interest Income	\$5.96

Total Revenue **\$40,876.86**

Expenses

Expenses

Advertising and Marketing	\$7,165.39
Bank Service Charge	\$149.00
Dues and Subscriptions	\$60.00
Fundraising Expenses	
Outreach & Communications	\$4,114.46
Insurance	\$1,109.94
Licenses and Permits	\$20.00
Medical Supplies	\$10,035.53
Office Supplies	\$1,160.69
Payroll Expenses	\$20,189.95
Postage and Delivery	\$2.10
Professional Fees	
Accounting	\$440.20

Total Expenses **\$44,447.26**

Net loss for Period \$3,570.40

Inner Ocean Balance Sheet 12/31/2020

Assets

Assets

Current Assets

Checking Account \$28,779.74

Savings Account \$25,000.00

Total Current Assets \$53,779.74

Total Assets \$53,779.74

Total Assets \$53,779.74

Liabilities

Total Liabilities \$0.00

Equity

Equity

Retained Earnings \$25,575.48

Unrestricted Net Assets \$19,952.23

Total Equity \$45,527.71

Retained Earnings \$8,252.03

Total Equity \$53,779.74

Total Liabilities & Equity \$53,779.74