

# **Financial Report**

## **2021**

## Income/Expense Comparison by Category 2021

### Category

#### INCOME

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Fundraiser	8,046.32
Interest Inc-Interest Income	1.11
Love Offering	18,806.90
Passive Revenue-Ink Cartridges, phones, Amazon	392.90

**TOTAL INCOME** **27,247.23**

#### EXPENSES

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GT Tithes	260.50
Office Supply	66.91
Ritual Supply	289.97
Professional Services	26,578.88

**TOTAL EXPENSES** **27,196.26**

**OVERALL TOTAL** **50.97**

## Net Worth - As of 12/31/2021

<b>Account</b>	<b>Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
BECU GT Checking	18,685.10
BECU GT Savings	8,234.37
<b>Investments</b>	
Brokerage	14,808.21
<b>TOTAL ASSETS</b>	<b>41,727.68</b>
<b>LIABILITIES</b>	
Credit Card Capital One-GT Credit Card	-1,183.42
<b>TOTAL LIABILITIES</b>	<b>-1,183.42</b>
<b>OVERALL TOTAL</b>	<b>42,911.10</b>