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12/02/21
Accrual Basis

NYTC- NEW YORK TANZANIAN COMMUNITY INC
Profit & Loss
January through December 2019

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4002 · Membership Dues and Subri...	400
4026 · Interest Income	<u>2</u>
Total 4000 · Revenue	<u>402</u>
Total Income	<u>402</u>
Gross Profit	402
Expense	
6014 · Operations Service	
6024 · Supplies	<u>200</u>
Total 6014 · Operations Service	200
6034 · Bank Charges	168
6036 · Meals and Entertainment	525
6046 · Supplies	11
6054 · Funeral Expenses	1,000
6056 · Website- Hosting Service	276
6260 · Dues and Subscription	<u>349</u>
Total Expense	<u>2,529</u>
Net Ordinary Income	<u>-2,128</u>
Net Income	<u><u>-2,128</u></u>

NYTC- NEW YORK TANZANIAN COMMUNITY INC
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · W.Fargo Checking A/C XXXXXX0...	1,485
1002 · W.Fargo Saving A/CXXXXXX2982	<u>5,311</u>
Total Checking/Savings	<u>6,796</u>
Total Current Assets	6,796
Fixed Assets	
1502 · Micro Phone and Speaker 080816	128
1700 · Accumulated Depreciation	<u>-128</u>
Total Fixed Assets	<u>0</u>
TOTAL ASSETS	<u><u>6,796</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	8,924
Net Income	<u>-2,128</u>
Total Equity	<u>6,796</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,796</u></u>