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12/02/21
Accrual Basis

NYTC- NEW YORK TANZANIAN COMMUNITY INC
Profit & Loss
January through November 2021

	<u>Jan - Nov 21</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4004 · Contribution	1.00
4026 · Interest Income	<u>0.57</u>
Total 4000 · Revenue	<u>1.57</u>
Total Income	<u>1.57</u>
Gross Profit	1.57
Expense	
6034 · Bank Charges	147.71
6056 · Website- Hosting Service	<u>264.94</u>
Total Expense	<u>412.65</u>
Net Ordinary Income	<u>-411.08</u>
Net Income	<u><u>-411.08</u></u>

NYTC- NEW YORK TANZANIAN COMMUNITY INC
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · W.Fargo Checking A/C XXXXXX0...	-0.48
1002 · W.Fargo Saving A/CXXXXXX2982	5,622.35
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Total Checking/Savings	5,621.87
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Total Current Assets	5,621.87
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Fixed Assets	
1502 · Micro Phone and Speaker 080816	127.61
1700 · Accumulated Depreciation	-127.61
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Total Fixed Assets	0.00
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TOTAL ASSETS	5,621.87
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LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	6,032.95
Net Income	-411.08
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Total Equity	5,621.87
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TOTAL LIABILITIES & EQUITY	5,621.87
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