

**Joy Oquendo Foundation
Statement of Activities**

		Fiscal Year January 1, 2025 - December 31, 2025		
		Without Donor Restrictions	With Donor Restrictions	Total
Revenue		Amount	Amount	Total
	Cash Contributions	\$ 2,395.00	\$ 175.78	\$2,570.78
	Check Donations	\$ 400.00	\$ -	\$ -
	Grants	\$ -	\$ -	\$ -
	Fundraising Donations	\$ 1,516.56	\$ -	\$ -
	Recurring Donations	\$ -	\$ -	\$ -
	Total	\$ 4,311.56	\$ 175.78	\$2,570.78
	Total of All Contributions (Without & With Restrictions)			\$4,487.34
	Interest and dividends	\$ -	\$ -	\$ -
	Other Income	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -
	Total of All Contributions (Without & With Restrictions)			
Total Revenue		\$ 4,311.56	\$ 175.78	\$2,570.78
Liabilities				
	Marketing			29.92
	Administrative			560.31
	Programs			2,353.12
	Professional Services			-
	Meals			53.16
	Travel			-
	Membership Fees			-
	Other (Thanksgiving Drive & Blanket Drive)			175.78
	Total Liabilities			3,172.29
	Change in Net Assets (Total Revenue - Total Assets)			1,315.05
	Net Assets on January 1, 2025			2,017.69
	Net Assets on December 31, 2025			3,332.74