

Management Report

Cryoeeze22 Inc

For the period ended March 31, 2022

Prepared on

April 25, 2022

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Statement of Activity

January - March, 2022

	Total
REVENUE	
Contributed income	0.00
Corporate & foundation grants	507.00
Donations directed by individuals	16,620.00
In-kind donations	0.00
PayPal donations	1,431.04
Total In-kind donations	1,431.04
Total Contributed income	18,558.04
Total Revenue	18,558.04
EXPENDITURES	
Advertising & marketing	308.70
Contract & professional fees	0.00
Accounting fees	37.50
Legal fees	125.00
Services Delivered	8,625.00
Total Contract & professional fees	8,787.50
Total Expenditures	9,096.20
NET OPERATING REVENUE	9,461.84
NET REVENUE	\$9,461.84

Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (8531) - 1	9,461.84
Total Bank Accounts	9,461.84
Total Current Assets	9,461.84
TOTAL ASSETS	\$9,461.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	0.00
Net Revenue	9,461.84
Total Equity	9,461.84
TOTAL LIABILITIES AND EQUITY	\$9,461.84