

Management Report

Cryoeeze22 Inc

For the period ended June 30, 2022

Prepared on

August 2, 2022

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Statement of Activity

April - June, 2022

	Total
REVENUE	
Contributed income	0.00
Donations directed by individuals	3,437.50
In-kind donations	0.00
PayPal donations	774.26
Total In-kind donations	774.26
Total Contributed income	4,211.76
Total Revenue	4,211.76
EXPENDITURES	
Contract & professional fees	0.00
Accounting fees	25.00
Services Delivered	1,225.00
Total Contract & professional fees	1,250.00
Occupancy	0.00
Rent	700.00
Total Occupancy	700.00
Office expenses	0.00
Software & apps	25.00
Total Office expenses	25.00
Total Expenditures	1,975.00
NET OPERATING REVENUE	2,236.76
NET REVENUE	\$2,236.76

Statement of Financial Position

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (8531) - 1	1,288.60
Total Bank Accounts	1,288.60
Total Current Assets	1,288.60
TOTAL ASSETS	\$1,288.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-10,410.00
Total Accounts Payable	-10,410.00
Total Current Liabilities	-10,410.00
Total Liabilities	-10,410.00
Equity	
Retained Earnings	0.00
Net Revenue	11,698.60
Total Equity	11,698.60
TOTAL LIABILITIES AND EQUITY	\$1,288.60