

# Management Report

Cryoeeze22 Inc

For the period ended September 30, 2022

Prepared on

October 12, 2022

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# Statement of Activity

July - September, 2022

	<b>Total</b>
<b>REVENUE</b>	
Contributed income	0.00
Donations directed by individuals	12,845.00
In-kind donations	0.00
PayPal donations	9,573.12
<b>Total In-kind donations</b>	<b>9,573.12</b>
<b>Total Contributed income</b>	<b>22,418.12</b>
<b>Total Revenue</b>	<b>22,418.12</b>
<b>EXPENDITURES</b>	
Office expenses	0.00
Software & apps	80.00
<b>Total Office expenses</b>	<b>80.00</b>
<b>Total Expenditures</b>	<b>80.00</b>
<b>NET OPERATING REVENUE</b>	<b>22,338.12</b>
<b>NET REVENUE</b>	<b>\$22,338.12</b>

# Statement of Financial Position

As of September 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BUS COMPLETE CHK (8531) - 1	1,377.22
<b>Total Bank Accounts</b>	<b>1,377.22</b>
<b>Total Current Assets</b>	<b>1,377.22</b>
<b>TOTAL ASSETS</b>	<b>\$1,377.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	-32,659.50
<b>Total Accounts Payable</b>	<b>-32,659.50</b>
<b>Total Current Liabilities</b>	<b>-32,659.50</b>
<b>Total Liabilities</b>	<b>-32,659.50</b>
<b>Equity</b>	
Retained Earnings	0.00
Net Revenue	34,036.72
<b>Total Equity</b>	<b>34,036.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,377.22</b>