



# Seed Sower, Inc.

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1 Main Operations Account	24,152.53
2 Expense Account	400.00
PayPal Bank	0.00
<b>Total Bank Accounts</b>	<b>\$24,552.53</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$24,552.53</b>
Fixed Assets	
15700 Land - Operating	250,000.00
<b>Total Fixed Assets</b>	<b>\$250,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$274,552.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	30.89
<b>Total Accounts Payable</b>	<b>\$30.89</b>
<b>Total Current Liabilities</b>	<b>\$30.89</b>
<b>Total Liabilities</b>	<b>\$30.89</b>
Equity	
32000 Unrestricted Net Assets	
Net Revenue	274,521.64
<b>Total Equity</b>	<b>\$274,521.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$274,552.53</b>



# Seed Sower, Inc.

## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
43300 Direct Public Grants	
43330 Foundation and Trust Grants	38,150.00
<b>Total 43300 Direct Public Grants</b>	<b>38,150.00</b>
43400 Direct Public Support	
43410 Corporate Contributions	1,441.77
43450 Individ, Business Contributions	665.00
<b>Total 43400 Direct Public Support</b>	<b>2,106.77</b>
44500 Government Grants	
44510 Agency (Government) Grants	270,913.95
<b>Total 44500 Government Grants</b>	<b>270,913.95</b>
47500 Rentals	
Commercial Growth Space Rent	3,000.00
<b>Total 47500 Rentals</b>	<b>3,000.00</b>
PayPal Donations	1,850.00
<b>Total Revenue</b>	<b>\$316,020.72</b>
<b>GROSS PROFIT</b>	<b>\$316,020.72</b>
Expenditures	
60300 Awards and Grants	
60320 Cash Awards and Grants	30,000.00
<b>Total 60300 Awards and Grants</b>	<b>30,000.00</b>
60900 Business Expenses	
60920 Business Registration Fees	30.00
<b>Total 60900 Business Expenses</b>	<b>30.00</b>
62100 Contract Services	
62110 Accounting Fees	19.95
62130 Fundraising Fees	9.32
62150 Outside Contract Services	2,400.00
<b>Total 62100 Contract Services</b>	<b>2,429.27</b>
65000 Operations	
65010 Books, Subscriptions, Reference	110.85
65040 Supplies	26.10
<b>Total 65000 Operations</b>	<b>136.95</b>
65100 Other Types of Expenses	
65150 Memberships and Dues	103.00
<b>Total 65100 Other Types of Expenses</b>	<b>103.00</b>



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## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	225.00
<b>Total 68300 Travel and Meetings</b>	<b>225.00</b>
Bank Fee	554.87
Insurance	6,503.49
IT/Software	676.18
Marketing	768.92
PayPal Fees	42.50
Trash Service	30.89
<b>Total Expenditures</b>	<b>\$41,501.07</b>
NET OPERATING REVENUE	<b>\$274,519.65</b>
Other Expenditures	
Reconciliation Discrepancies	-1.99
<b>Total Other Expenditures</b>	<b>\$ -1.99</b>
NET OTHER REVENUE	<b>\$1.99</b>
NET REVENUE	<b>\$274,521.64</b>