

**Martha Mary and Me Foundation Inc**  
**Statement of Financial Position**  
As of December 31, 2021

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	
Cash MMM	8,891.25
Total Cash	<u>\$ 8,891.25</u>
Cash on hand	
Total Bank Accounts	<u>\$ 8,891.25</u>
Total Current Assets	<u>\$ 8,891.25</u>
<b>TOTAL ASSETS</b>	<u>\$ 8,891.25</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	102.66
Retained Earnings	
Net Revenue	8,788.59
Total Equity	<u>\$ 8,891.25</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 8,891.25</u>

**Martha Mary and Me Foundation Inc**  
**Statement of Activity**  
January - December 2021

	<u>Total</u>
<b>Revenue</b>	
Contributed income	
Donations - MMM	1,350.00
Donations - Save His Sheep	
Total Contributed income	<u>\$ 1,350.00</u>
Event Revenue	<u>\$ 7,440.00</u>
Investment income	<u>0.02</u>
<b>Total Revenue</b>	<u>\$ 8,790.02</u>
<b>Gross Profit</b>	<u>\$ 8,790.02</u>
<b>Expenditures</b>	
Awards & grants to others	
Scholarships	
Total Awards & grants to others	<u>\$ 0.00</u>
Gas for UHauls/Trailers	
Gifts at Events/Event Fee	
Supplies for Gifts at Events	
Total Gifts at Events	<u>\$ 0.00</u>
Occupancy	
Rent	
Total Occupancy	<u>\$ 0.00</u>
Office expenses	
Bank fees & service charges	1.43
Government Fees	
Cell Phone	
Internet & TV services	
Office supplies	
Software & apps	
Total Office expenses	<u>\$ 1.43</u>
Seminar Fee	
Supplies	
Supplies for Flood Victims	
Supplies for Home Repairs	
Work Group Accomodations and Food	
<b>Total Expenditures</b>	<u>\$ 1.43</u>
<b>Net Operating Revenue</b>	<u>\$ 8,788.59</u>
<b>Net Revenue</b>	<u>\$ 8,788.59</u>