

**Martha Mary and Me Foundation Inc**  
**Statement of Financial Position**  
As of December 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	19,056.33
Cash MMM	2,286.25
<b>Total Cash</b>	<b>\$ 21,342.58</b>
Cash on hand	15.30
<b>Total Bank Accounts</b>	<b>\$ 21,357.88</b>
<b>Total Current Assets</b>	<b>\$ 21,357.88</b>
<b>TOTAL ASSETS</b>	<b>\$ 21,357.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening balance equity	8,891.25
Retained Earnings	
Net Revenue	12,466.63
<b>Total Equity</b>	<b>\$ 21,357.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 21,357.88</b>

**Martha Mary and Me Foundation Inc**  
**Statement of Activity**  
January - December 2022

	<b>Total</b>
<b>Revenue</b>	
Contributed income	
Donations - MMM	700.00
Donations - Save His Sheep	29,579.63
<b>Total Contributed income</b>	<b>\$ 30,279.63</b>
Investment income	0.33
<b>Total Revenue</b>	<b>\$ 30,279.96</b>
<b>Gross Profit</b>	<b>\$ 30,279.96</b>
<b>Expenditures</b>	
Awards & grants to others	
Scholarships	7,305.00
<b>Total Awards &amp; grants to others</b>	<b>\$ 7,305.00</b>
Gas for UHauls/Trailers	176.10
Gifts at Events	278.72

Supplies for Gifts at Events		99.61
<b>Total Gifts at Events</b>	<b>\$</b>	<b>378.33</b>
<b>Occupancy</b>		
Rent		700.00
<b>Total Occupancy</b>	<b>\$</b>	<b>700.00</b>
<b>Office expenses</b>		
Bank fees & service charges		51.58
Cell Phone		65.73
Internet & TV services		0.00
Office supplies		259.99
Software & apps		75.00
<b>Total Office expenses</b>	<b>\$</b>	<b>452.30</b>
Seminar Fee		25.00
Supplies		432.47
Supplies for Flood Victims		6,060.71
Supplies for Home Repairs		1,968.40
Work Group Accomodations and Food		315.02
<b>Total Expenditures</b>	<b>\$</b>	<b>17,813.33</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>12,466.63</b>
<b>Net Revenue</b>	<b>\$</b>	<b>12,466.63</b>