## Martha Mary and Me Foundation Inc Statement of Financial Position

As of December 31, 2023

ASSETS Current Assets Bank Accounts Cash MMM 667.77 Cash Small Homes Initiative 21,663.57 Total Cash and 225.10 Total Cash 48,468.77 Cash on hand 25.10 Total Bank Accounts Accounts Receivable Accounts Receivable (A/R) 0.00 Due from Foundation for Appalachian Kentuckians 3,027.37 Total Accounts Receivable (A/R) \$ 3,027.37 Other Current Assets \$ 71.49 Total Other Current Assets \$ 71.49 Total Other Current Assets \$ 1,592.73 Other Assets \$ 4,100.00 Other Long-term Assets \$ 4,100.00 Total Current Labellities \$ 4,000.07 Total Current Liabilities \$ 2,628.26 Credit Cards \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Total Lorent Liabilities \$ 2,628.26 Total Lorent Liabilities \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Total Lorent Liabilities \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Equity \$ 8,891.25 Retained Earning 12,466.63 Net Revenue 7,7606.59 Total Equity \$ 1,592.73		Total	
Bank Accounts   26,117,43     Cash MMM   687.77     Cash Small Homes Initiative   21,683.57     Total Cash   \$ 48,468.77     Cash on hand   25,10     Total Cash   \$ 48,468.77     Cash on hand   25,10     Total Bank Accounts   \$ 48,493.87     Accounts Receivable   \$ 3,027.37     Accounts Receivable (A/R)   \$ 3,027.37     Total Other Current Assets   \$ 1,49     Prepaid expenses   71.49     Total Other Current Assets   \$ 51,592.73     Other Assets   \$ 51,592.73     Accumulated Depreciation-Truck   -4,100.00     Other Lassets   \$ 0,00     Total Other Assets   \$ 0,00     Total Other Assets   \$ 0,00     Credit Card Small Homes Inititative   0,00 <t< th=""><th>ASSETS</th><th></th><th></th></t<>	ASSETS		
Cash   26,117,43     Cash MMM   687,77     Cash Small Homes Initiative   21,663,57     Total Cash   \$   48,468,77     Cash on hand   25,10     Total Bank Accounts   \$   48,468,77     Cash on hand   25,10     Total Bank Accounts   \$   48,493,87     Accounts Receivable   0.00     Due from Foundation for Appalachian Kentuckians   3,027,37     Total Accounts Receivable (A/R)   \$   3,027,37     Total Current Assets   \$   71,49     Total Current Assets   \$   5,1,592,73     Other Assets   \$   4,100,00     Total Current Assets   \$   0,000     Total Cards   \$   2,628,26     Credit Cards   \$   2,628,26     Credit Card	Current Assets		
Cash MMM   687.77     Cash Small Homes Initiative   21,663.57     Total Cash   \$   48,468.77     Cash on hand   25.10     Total Bank Accounts   \$   48,468.77     Cash on hand   25.10     Total Bank Accounts   \$   48,493.87     Accounts Receivable   0.00   0   0     Accounts Receivable (A/R)   0.00   0   0     Due from Foundation for Appalachian Kentuckians   3,027.37   7     Total Accounts Receivable (A/R)   \$   3,027.37     Total Current Assets   \$   71.49     Total Other Current Assets   \$   51,592.73     Other Assets   \$   \$     Accumulated Depreciation-Truck   -4,100.00     Total Other Assets   \$   0.00     Total ASSETS   \$   0.000    Total Assets   \$	Bank Accounts		
Cash Small Homes Initiative21.683.57Total Cash\$48,468.77Cash on hand25.10Total Bank Accounts\$48,469.77Accounts Receivable\$0.00Accounts Receivable (A/R)0.00Due from Foundation for Appalachian Kentuckians3.027.37Total Accounts Receivable (A/R)\$3.027.37Total Accounts Receivable (A/R)\$3.027.37Total Accounts Receivable\$\$Other Current Assets\$71.49Total Other Current Assets\$\$Prepaid expenses71.49Total Other Current Assets\$Accumulated Depreciation-Truck-4,100.00Other Assets\$0.00Total Other Assets\$Accumulated Depreciation-Truck-4,100.00Total Other Assets\$0.00Total Other Assets\$Current Labilities\$Current Liabilities\$Current Liabilities\$Credit Card\$Credit Card Small Homes Initiative0.00Total Current Liabilities\$Credit Cards\$Credit Liabilities\$Copening balance equity\$.891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$Total Equity\$Total Equity\$Total Equity\$Total Current Liabilities\$Solores\$Total Current Liabilities\$<	Cash		26,117.43
Total Cash\$48,468.77Cash on hand25.10Total Bank Accounts\$Accounts Receivable\$Accounts Receivable (A/R)0.00Due from Foundation for Appalachian Kentuckians3.027.37Total Accounts Receivable (A/R)\$S3.027.37Total Accounts Receivable (A/R)\$Prepaid expenses71.49Total Accounts Receivable\$Prepaid expenses71.49Total Other Current Assets\$Prepaid expenses\$Accumulated Depreciation-Truck-4,100.00Other Assets\$Accumulated Depreciation-Truck-4,100.00Total Other Assets\$Current Assets\$Current Liabilities\$Current Liabilities\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Liabilities\$Corent Liabilities\$Credit Cards\$Corent Liabilities\$Credit Cards\$Corent Liabilities\$Corent Liabilities\$Corent Liabilities\$Corening balance equity8.891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$At Revenue27,606.59Total Equity\$S48,964.47	Cash MMM		687.77
Cash on hand25.10Total Bank Accounts\$48,493.87Accounts Receivable0.00Due from Foundation for Appalachian Kentuckians3.027.37Total Accounts Receivable (A/R)\$3.027.37Total Accounts Receivable (A/R)\$3.027.37Total Accounts Receivable (A/R)\$3.027.37Total Accounts Receivable\$\$Prepaid expenses71.49Total Other Current Assets\$Prepaid expenses71.49Total Current Assets\$State Current Assets\$Accumulated Depreciation-Truck-4,100.00Other Long-term Assets\$Other Assets\$Current Liabilities\$Current Liabilities\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Liabilities\$Credit Liabilities\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Cards\$Credit Liabilities\$Credit Cards\$Credit Cards\$ </td <td>Cash Small Homes Initiative</td> <td></td> <td>21,663.57</td>	Cash Small Homes Initiative		21,663.57
Total Bank Accounts\$48,493.87Accounts Receivable0.00Due from Foundation for Appalachian Kentuckians3,027.37Total Accounts Receivable (A/R)\$\$3,027.37Total Accounts Receivable\$\$3,027.37Total Accounts Receivable\$\$3,027.37Total Accounts Receivable\$\$3,027.37Total Accounts Receivable\$\$3,027.37Other Current Assets\$Prepaid expenses71.49Total Other Current Assets\$\$\$Accumulated Depreciation-Truck-4,100.00Other Assets\$Accumulated Depreciation-Truck-4,100.00Other Assets\$Accumulated Depreciation-Truck-4,100.00Total Other Assets\$\$\$Accumulated Depreciation-Truck-4,100.00Total Other Assets\$\$\$Current Labilities\$Current Liabilities\$Current Liabilities\$Credit Cards\$Credit Cards\$\$2,628.26Total Current Liabilities\$\$2,628.26Total Current Liabilities\$\$2,628.26Total Current Liabilities\$\$2,628.26Total Current Liabilities\$\$2,628.26Total Current Liabilities\$\$2,628.26Current	Total Cash	\$	48,468.77
Accounts Receivable 0.00   Due from Foundation for Appalachian Kentuckians 3,027.37   Total Accounts Receivable (A/R) \$ 3,027.37   Total Accounts Receivable \$ 3,027.37   Other Current Assets \$ 71.49   Total Other Current Assets \$ 71.49   Accumulated Depreciation-Truck -4,100.00   Other Assets \$ 0.00   Total Other Assets \$ 0.00   Total Other Assets \$ 0.00   Total ASSETS \$ 51,592.73   LIABILITIES AND EQUITY Liabilities   Current Liabilities \$ 0.00   Coredit Cards \$ 2,628.26   Credit Cards \$ 2,628.26   Total Credit Cards \$ 2,628.26   Total Current Liabilities \$ 2,628.26   Total Current Liabilities \$ 2,628.26	Cash on hand		25.10
Accounts Receivable (A/R)   0.00     Due from Foundation for Appalachian Kentuckians   3.027.37     Total Accounts Receivable (A/R)   \$ 3.027.37     Total Accounts Receivable   \$ 3.027.37     Other Current Assets   \$ 3.027.37     Prepaid expenses   71.49     Total Other Current Assets   \$ 71.49     Total Other Current Assets   \$ 71.49     Total Current Assets   \$ 51,592.73     Other Assets   \$ 51,592.73     Other Long-term Assets   \$ 0.00     Total Other Assets   4,100.00     Total Other Assets   \$ 0.00     Corrent Liabilities   \$ 0.00     Credit Cards   \$ 2,628.26     Credit Cards   \$ 2,628.26     Total Current Liabilities   \$ 2,628.26	Total Bank Accounts	\$	48,493.87
Due from Foundation for Appalachian Kentuckians3,027.37Total Accounts Receivable (A/R)\$3,027.37Total Accounts Receivable\$3,027.37Other Current Assets\$3,027.37Prepaid expenses71.49Total Other Current Assets\$71.49Total Other Current Assets\$\$Accumulated Depreciation-Truck4,100.00Other Long-term Assets\$0.00Total Other Assets\$0.00Total Other Assets\$0.00Total Other Assets\$0.00Total Other Assets\$0.00Total Other Assets\$0.00Total Cards\$\$Credit Cards\$2,628.26Credit Cards\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Credit Cards\$\$Credit Cards\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Equity8,891.25\$2,628.26Popening balance equity8,891.258,891.25Retained Earnings12,466.6312,466.63Net Revenue27,606.59\$48,964.47	Accounts Receivable		
Total Accounts Receivable (A/R)   \$   3,027.37     Total Accounts Receivable   \$   3,027.37     Total Accounts Receivable   \$   3,027.37     Other Current Assets   71.49   7000000000000000000000000000000000000	Accounts Receivable (A/R)		0.00
Total Accounts Receivable\$ 3,027.37Other Current Assets71.49Prepaid expenses71.49Total Other Current Assets\$ 71.49Total Other Current Assets\$ 71.49Total Current Assets\$ 51,592.73Other Assets4,100.00Accumulated Depreciation-Truck-4,100.00Other Long-term Assets4,100.00Total Other Assets\$ 0.00Total Other Assets\$ 0.00Total Other Assets\$ 0.00Total AssETS\$ 51,592.73LIABILITIES AND EQUITY\$ 51,592.73Liabilities\$ 2,628.26Credit Cards\$ 2,628.26Credit Cards\$ 2,628.26Total Current Liabilities\$ 2,628.26Total Liabilities\$ 2,628.26Fequity\$ 2,628.26Opening balance equity8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$ 48,964.47	Due from Foundation for Appalachian Kentuckians		3,027.37
Other Current Assets71.49Total Other Current Assets\$Total Other Current Assets\$Total Current Assets\$Accumulated Depreciation-Truck-4,100.00Other Long-term Assets4,100.00Total Other Assets4,100.00Total Other Assets\$Accumulated Depreciation-Truck-4,100.00Other Long-term Assets4,100.00Total Other Assets\$0\$Total Other Assets\$0\$Total Other Assets\$0\$Total Current Liabilities\$Current Liabilities2,628.26Credit Card2,628.26Credit Card Small Homes Initiative0.00Total Current Liabilities\$2,628.26\$Cotal Current Liabilities\$Credit Cards\$Credit Cards\$Credit Cards\$2,628.26\$Total Current Liabilities\$2,628.26\$Cotal Current Liabilities\$2,628.26\$Equity\$Opening balance equity\$,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$\$48,964.47	Total Accounts Receivable (A/R)	\$	3,027.37
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Total Other Current Assets\$71.49Total Current Assets\$\$\$1,592.73Other Assets-4,100.00-4,100.000ther Long-term Assets4,100.00Total Other Assets\$0.00\$\$0.00Total Other Assets\$0.00\$\$1,592.73LIABILITIES AND EQUITY\$\$1,592.73\$LIABILITIES AND EQUITY\$\$1,592.73\$LIABILITIES AND EQUITY\$\$\$1,592.73LIABILITIES AND EQUITY\$\$\$Liabilities\$\$\$Credit Cards\$\$\$Credit Cards\$\$\$Credit Cards\$\$\$Credit Cards\$\$\$Credit Cards\$\$\$Total Current Liabilities\$\$\$Total Current Liabilities\$\$\$Opening balance equity\$\$\$Net Revenue27,606.59\$\$Total Equity\$\$\$Attal Equity\$\$\$Total Equity\$\$\$Total Equity\$\$\$Total Equity\$\$\$Attal Equity\$\$\$Attal Equity\$\$\$Attal Equity\$\$\$Attal Equity\$\$\$Attal Equity\$\$\$Attal Equity\$\$\$	Other Current Assets		
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Other Assets-4,100.00Accumulated Depreciation-Truck-4,100.00Other Long-term Assets4,100.00Total Other Assets\$ 0.00Total Other Assets\$ 0.00TOTAL ASSETS\$ 51,592.73LIABILITIES AND EQUITYLiabilitiesLiabilitiesCurrent LiabilitiesCredit Cards2,628.26Credit Card Small Homes Initiative0.00Total Credit Cards\$ 2,628.26Total Current Liabilities\$ 2,628.26Total Current Liabilities\$ 2,628.26Equity\$ 2,628.26Dopening balance equity8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$ 48,964.47	Total Other Current Assets	\$	71.49
Accumulated Depreciation-Truck -4,100.00   Other Long-term Assets 4,100.00   Total Other Assets \$   Total Other Assets \$   TOTAL ASSETS \$   LIABILITIES AND EQUITY \$   Liabilities Current Liabilities   Credit Cards 2,628.26   Credit Card Small Homes Initiative 0.00   Total Credit Cards \$   Opening balance equity \$,891.25   Retained Earnings 12,466.63   Net Revenue 27,606.59   Total Equity \$	Total Current Assets	\$	51,592.73
Other Long-term Assets4,100.00Total Other Assets\$0.00TOTAL ASSETS\$51,592.73LIABILITIES AND EQUITY\$51,592.73LiabilitiesCurrent Liabilities2,628.26Credit Cards2,628.26Credit Card Small Homes Initiative0.00Total Credit Cards\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Credit Cards\$2,628.26Total Current Liabilities\$2,628.26Equity\$8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$48,964.47	Other Assets		
Total Other Assets\$0.00TOTAL ASSETS\$51,592.73LIABILITIES AND EQUITY\$51,592.73LiabilitiesCurrent Liabilities-Credit Cards2,628.26Credit Card Small Homes Initiative0.00Total Credit Cards\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Total Liabilities\$2,628.26Equity\$8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$48,964.47	Accumulated Depreciation-Truck		-4,100.00
TOTAL ASSETS\$51,592.73LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesCredit CardsCredit CardCredit Card Small Homes Initiative0.00Total Credit Cards\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Total Current Liabilities\$2,628.26Fotal Liabilities\$2,628.26Total Liabilities\$2,628.26EquityOpening balance equity8,891.25Retained EarningsNet Revenue27,606.59Total Equity\$48,964.47	Other Long-term Assets		4,100.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards Credit Card Small Homes Initiative 2,628.26 Credit Card Small Homes Initiative 0.00 Total Credit Cards \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Total Liabilities \$ 2,628.26 Equity Opening balance equity 8,891.25 Retained Earnings 12,466.63 Net Revenue 27,606.59 Total Equity \$ 48,964.47	Total Other Assets	\$	0.00
Liabilities Current Liabilities Credit Cards Credit Card Small Homes Initiative 2,628.26 Credit Card Small Homes Initiative 0.00 Total Credit Cards \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Total Current Liabilities \$ 2,628.26 Equity Opening balance equity 8,891.25 Retained Earnings 12,466.63 Net Revenue 27,606.59 Total Equity \$ 48,964.47	TOTAL ASSETS	\$	51,592.73
Current LiabilitiesCredit CardsCredit CardCredit Card Small Homes Initiative0.00Total Credit Cards\$ 2,628.26Total Current Liabilities\$ 2,628.26Total Liabilities\$ 2,628.26EquityOpening balance equityRetained EarningsNet Revenue27,606.59Total Equity\$ 48,964.47	LIABILITIES AND EQUITY		
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Total Current Liabilities\$2,628.26Total Liabilities\$2,628.26Equity\$2,628.26Opening balance equity8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$48,964.47	Credit Card Small Homes Initiative		0.00
Total Liabilities\$2,628.26Equity\$8,891.25Opening balance equity8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$48,964.47	Total Credit Cards	\$	2,628.26
EquityOpening balance equity8,891.25Retained Earnings12,466.63Net Revenue27,606.59Total Equity\$ 48,964.47	Total Current Liabilities	\$	2,628.26
Opening balance equity   8,891.25     Retained Earnings   12,466.63     Net Revenue   27,606.59     Total Equity   \$ 48,964.47	Total Liabilities	\$	2,628.26
Retained Earnings   12,466.63     Net Revenue   27,606.59     Total Equity   \$ 48,964.47	Equity		
Net Revenue   27,606.59     Total Equity   \$ 48,964.47	Opening balance equity		8,891.25
Total Equity \$ 48,964.47	Retained Earnings		12,466.63
	Net Revenue		27,606.59
TOTAL LIABILITIES AND EQUITY \$ 51,592.73	Total Equity	\$	48,964.47
	TOTAL LIABILITIES AND EQUITY	\$	51,592.73

## Martha Mary and Me Foundation Inc Statement of Activity

January - December 2023

	 Total	
Revenue		
Contributed income		
Donations - MMM	2,510.00	
Donations - Save His Sheep	41,589.31	
Donations - Small Homes Initiative	31,000.00	
In-kind donations	 4,100.00	
Total Contributed income	\$ 79,199.31	
Investment income	1.11	
Sales	0.00	
SHS Banquet/Fundraiser	10,694.85	
Total Revenue	\$ 89,895.27	
Gross Profit	\$ 89,895.27	
Expenditures		
Advertising & marketing		
Social media	10.17	
Total Advertising & marketing	\$ 10.17	
Advertising/Promotional	52.00	
Awards & grants to others		
Scholarships	4,300.00	
Total Awards & grants to others	\$ 4,300.00	
Board Meetings and Gifts	433.29	
Contract & professional fees		
Contract Labor for Flood Survivor Home Repair	2,744.00	
Contract Labor for Small Homes Initiative	0.00	
Total Contract Labor for Flood Survivor Home Repair	\$ 2,744.00	
Total Contract & professional fees	\$ 2,744.00	
Donations to Flood Survivors	888.02	
Equipment Rental	1,737.50	
Food for Work Groups	4,067.81	
Gas for UHauls/Trailers	858.68	
Gifts at Events	2,503.18	
Occupancy		
Rent	600.00	
Total Occupancy	\$ 600.00	
Office expenses		
Bank fees & service charges	36.24	
Memberships & subscriptions	95.00	
Office supplies	611.12	

Printing & photocopying		32.00
Shipping & postage		156.82
Total Office expenses	\$	931.18
Seminar Fee		25.00
SHS Banquet Expense		1,989.35
Supplies		387.64
Supplies & materials		55.95
Total Supplies	\$	443.59
Supplies for Flood Survivors		8,572.09
Supplies for Home Repairs		13,831.33
Supplies for Small Home Initiative		12,667.91
Total Supplies for Home Repairs	\$	26,499.24
Travel		
Vehicle rental		553.00
Total Travel	\$	553.00
Work Group Accommodations		490.00
Fotal Expenditures	\$	57,698.10
Net Operating Revenue	\$	32,197.17
Other Expenditures		
Depreciation		4,100.00
Other Miscellaneous Expenditure		24.84
Vehicle expenses		
Parking & tolls		20.00
Vehicle gas & fuel		40.14
Vehicle insurance		357.60
Vehicle registration		48.00
Total Vehicle expenses	\$	465.74
Total Other Expenditures	\$	4,590.58
Net Other Revenue	-\$	4,590.58
Net Revenue	\$	27,606.59