

8:46 AM

Auguste Nonco Pelafigue Foundation

01/26/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - FM Bank	53,549.47
Total Checking/Savings	53,549.47
Other Current Assets	
Investment CD	10,447.24
Total Other Current Assets	10,447.24
Total Current Assets	63,996.71
TOTAL ASSETS	63,996.71
LIABILITIES & EQUITY	
Equity	
Retained Earnings	54,813.37
Net Income	9,183.34
Total Equity	63,996.71
TOTAL LIABILITIES & EQUITY	63,996.71

8:47 AM

Auguste Nonco Pelafique Foundation

01/26/22

Profit & Loss

Accrual Basis

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Income - Foundation	2,518.38
Interest Income	2.58
Total Income	2,520.96
Expense	
Bank Service Charge	20.00
Canonization Expenses	1,137.42
Contract Labor	2,316.26
Office Expense	608.79
Repairs and Maintenance	3,500.00
Total Expense	7,582.47
Net Ordinary Income	-5,061.51
Net Income	-5,061.51

Auguste Nonco Pelafigue Foundation

Profit & Loss

01/26/22

Accrual Basis

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Income - Foundation	25,757.63
Interest Income	146.58
Refund	-8.80
Total Income	25,895.41
Expense	
Bank Service Charge	39.90
Books & References	1,102.76
Canonization Expenses	1,137.42
Charitable Contribution	600.00
Contract Labor	2,316.26
Facilities and Equipment	260.27
Office Expense	
Postage	48.00
Office Expense - Other	608.79
Total Office Expense	656.79
Printing	1,249.67
Professional Fees	150.00
Reconciliation Discrepancies	0.00
Repairs and Maintenance	3,500.00
Safety Deposit Box	120.00
Travel and Meetings	5,579.00
Total Expense	16,712.07
Net Ordinary Income	9,183.34
Net Income	9,183.34

8:48 AM

Auguste Nonco Pelafigue Foundation

01/26/22

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash - FM Bank							58,613.56
Deposit	12/07/2021			Deposit	Income - Found...	250.00	58,863.56
Deposit	12/09/2021			Deposit	Income - Found...	418.38	59,281.94
Check	12/09/2021	1146	Charles Hardy		Office Expense	-351.00	58,930.94
Check	12/09/2021	1147	Alexander Harrington		Contract Labor	-616.26	58,314.68
Deposit	12/10/2021			Deposit	Income - Found...	500.00	58,814.68
Check	12/20/2021	1148	Charles Hardy		Office Expense	-257.79	58,556.89
Deposit	12/21/2021			Deposit	Income - Found...	100.00	58,656.89
Check	12/28/2021	1149	Scott Taylor		Repairs and Ma...	-3,500.00	55,156.89
Deposit	12/29/2021			Deposit	Income - Found...	1,000.00	56,156.89
Deposit	12/29/2021			Deposit	Income - Found...	250.00	56,406.89
Check	12/30/2021	1150	Alexander Harrington		Contract Labor	-1,700.00	54,706.89
General Journal	12/31/2021	20			Canonization E...	-1,157.42	53,549.47
Total Cash - FM Bank						-5,064.09	53,549.47
Investment CD							10,444.66
General Journal	12/17/2021	21			Interest income	2.58	10,447.24
Total Investment CD						2.58	10,447.24
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Marketable Securities							0.00
Total Marketable Securities							0.00
Other Assets							0.00
Total Other Assets							0.00
Security Deposits Asset							0.00
Total Security Deposits Asset							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Other Liabilities							0.00
Total Other Liabilities							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Perm. Restricted Net Assets							0.00
Total Perm. Restricted Net Assets							0.00
Retained Earnings							-54,813.37
Total Retained Earnings							-54,813.37
Temp. Restricted Net Assets							0.00
Total Temp. Restricted Net Assets							0.00
Unrestricted Net Assets							0.00
Total Unrestricted Net Assets							0.00
Direct Public Support							0.00
Corporate Contributions							0.00
Total Corporate Contributions							0.00
Gifts in Kind - Goods							0.00
Total Gifts in Kind - Goods							0.00
Individ, Business Contributions							0.00
Total Individ, Business Contributions							0.00
Direct Public Support - Other							0.00
Total Direct Public Support - Other							0.00
Total Direct Public Support							0.00
Income - Foundation							-23,239.25
Deposit	12/07/2021		R. W. Stine	Deposit	Cash - FM Bank	-250.00	-23,489.25
Deposit	12/09/2021			Deposit	Cash - FM Bank	-418.38	-23,907.63
Deposit	12/10/2021		Sam Hardy	Deposit	Cash - FM Bank	-500.00	-24,407.63
Deposit	12/21/2021		Lenora Parrish	Deposit	Cash - FM Bank	-100.00	-24,507.63
Deposit	12/29/2021		Edward/Seola Edwards	Deposit	Cash - FM Bank	-1,000.00	-25,507.63
Deposit	12/29/2021		Cannata Corp	Deposit	Cash - FM Bank	-250.00	-25,757.63
Total Income - Foundation						-2,518.38	-25,757.63

8:48 AM

01/26/22

Accrual Basis

Auguste Nonco Pelafigue Foundation

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Indirect Public Support							0.00
United Way, CFC Contributions							0.00
Total United Way, CFC Contributions							0.00
Indirect Public Support - Other							0.00
Total Indirect Public Support - Other							0.00
Total Indirect Public Support							0.00
Interest Income							-144.00
General Journal	12/17/2021	21			Investment CD	-2.58	-146.58
Total Interest Income						-2.58	-146.58
Investments							0.00
Interest-Savings, Short-term CD							0.00
Total Interest-Savings, Short-term CD							0.00
Investments - Other							0.00
Total investments - Other							0.00
Total Investments							0.00
Other Types of Income							0.00
Miscellaneous Revenue							0.00
Total Miscellaneous Revenue							0.00
Other Types of Income - Other							0.00
Total Other Types of Income - Other							0.00
Total Other Types of Income							0.00
Program Income							0.00
Membership Dues							0.00
Total Membership Dues							0.00
Program Service Fees							0.00
Total Program Service Fees							0.00
Program Income - Other							0.00
Total Program income - Other							0.00
Total Program Income							0.00
Refund							8.80
Total Refund							8.80
Bank Service Charge							19.90
General Journal	12/31/2021	20			Canonization E...	20.00	39.90
Total Bank Service Charge						20.00	39.90
Books & References							1,102.76
Total Books & References							1,102.76
Business Expenses							0.00
Business Registration Fees							0.00
Total Business Registration Fees							0.00
Business Expenses - Other							0.00
Total Business Expenses - Other							0.00
Total Business Expenses							0.00
Canonization Expenses							0.00
General Journal	12/31/2021	20			-SPLIT-	1,137.42	1,137.42
Total Canonization Expenses						1,137.42	1,137.42
Charitable Contribution							600.00
Total Charitable Contribution							600.00
Contract Labor							0.00
Check	12/09/2021	1147	Alexander Harrington		Cash - FM Bank	616.26	616.26
Check	12/30/2021	1150	Alexander Harrington		Cash - FM Bank	1,700.00	2,316.26
Total Contract Labor						2,316.26	2,316.26
Contract Services							0.00
Accounting Fees							0.00
Total Accounting Fees							0.00

8:48 AM

Auguste Nonco Pelafigue Foundation

01/26/22

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Legal Fees							0.00
Total Legal Fees							0.00
Outside Contract Services							0.00
Total Outside Contract Services							0.00
Contract Services - Other							0.00
Total Contract Services - Other							0.00
Total Contract Services							0.00
Facilities and Equipment							260.27
Depr and Amort - Allowable							0.00
Total Depr and Amort - Allowable							0.00
Donated Facilities							0.00
Total Donated Facilities							0.00
Equip Rental and Maintenance							0.00
Total Equip Rental and Maintenance							0.00
Property Insurance							0.00
Total Property Insurance							0.00
Rent, Parking, Utilities							0.00
Total Rent, Parking, Utilities							0.00
Facilities and Equipment - Other							260.27
Total Facilities and Equipment - Other							260.27
Total Facilities and Equipment							260.27
Office Expense							48.00
Postage							48.00
Total Postage							48.00
Office Expense - Other							0.00
Check	12/09/2021	1146	Charles Hardy		Cash - FM Bank	351.00	351.00
Check	12/20/2021	1148	Charles Hardy		Cash - FM Bank	257.79	608.79
Total Office Expense - Other						608.79	608.79
Total Office Expense						608.79	656.79
Operations							0.00
Books, Subscriptions, Reference							0.00
Total Books, Subscriptions, Reference							0.00
Postage, Mailing Service							0.00
Total Postage, Mailing Service							0.00
Printing and Copying							0.00
Total Printing and Copying							0.00
Supplies							0.00
Total Supplies							0.00
Telephone, Telecommunications							0.00
Total Telephone, Telecommunications							0.00
Operations - Other							0.00
Total Operations - Other							0.00
Total Operations							0.00
Other Types of Expenses							0.00
Insurance - Liability, D and O							0.00
Total Insurance - Liability, D and O							0.00
Other Costs							0.00
Total Other Costs							0.00
Other Types of Expenses - Other							0.00
Total Other Types of Expenses - Other							0.00
Total Other Types of Expenses							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Printing							1,249.67
Total Printing							1,249.67

8:48 AM

Auguste Nonco Pelafigue Foundation

01/26/22

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees							150.00
Total Professional Fees							150.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Repairs and Maintenance							0.00
Check	12/28/2021	1149	Scott Taylor		Cash - FM Bank	3,500.00	3,500.00
Total Repairs and Maintenance						3,500.00	3,500.00
Safety Deposit Box							120.00
Total Safety Deposit Box							120.00
Travel and Meetings							5,579.00
Conference, Convention, Meeting							0.00
Total Conference, Convention, Meeting							0.00
Travel							0.00
Total Travel							0.00
Travel and Meetings - Other							5,579.00
Total Travel and Meetings - Other							5,579.00
Total Travel and Meetings							5,579.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00