

FINANCIAL REPORT for the year ended December 31, 2021

DETAIL	AMOUNT	Notes
STATEMENT OF DONATION		
General Mission Support	1410.39	
El Palmar Project	7829.43	1
Leer-Comer-Repetir	499.35	
Total Donations for the Year 2021	9739.17	

STATEMENT OF USE OF FUNDS

Echo Park Children	1063.69	
Shekinah Orphanage	532.16	
COVID-19 & Community Support	1028.18	
El Palmar Children's Library	7300.00	1
Leer-Comer-Repetir Library	147.00	
General operating expenses	601.49	
Total Disbursement for the Year 2021	10672.52	

Note 1. This was a joint fundraising project with EcuStory Fundacion

FINANCIAL POSITION

CASH ON HAND AND IN MIDLAND BANK 12/31/2020			6120.89
12/31/2021	Total Receipts to date	9739.17	
12/31/2021	Total Expenditures to date	10672.52	
	Net proceeds to date 2021		-933.35
12/31/2021	Total Cash on Hand or in Bank at date indicated		5187.54