

FINANCIAL STATEMENTS at dates indicated 2022

YOU & US FOR MANTA'S CHILDREN INC.

Statement of Donations Received and Designated
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DATE	DETAIL	Via PayPal	Via Cash or In Kind	Via Bank	General Donations	Specified Donations	Art Show	Total
1/15/2022	C. Oudling for books		30.00			30.00		30.00
2/1/2022	Diana Guillen	40.00			40.00			40.00
3/1/2022	Diana Guillen	40.00			40.00			40.00
3/7/2022	Terri Lee Scarberry	25.00			25.00			25.00
3/22/2022	Elizabeth Abad	30.00			30.00			30.00
4/1/2022	Diana Guillen	40.00			40.00			40.00
5/1/2022	Diana Guillen	40.00			40.00			40.00
5/9/2022	D. & B. Moore		100.00		100.00			100.00
6/1/2022	Diana Guillen	40.00			40.00			40.00
6/17/2022	Via Lisa Goldsmith		100.00			100.00		100.00
6/13/2022	R. & M. Robson	100.00				100.00		100.00
6/14/2022	Carol Jones Travesia	50.00				50.00		50.00

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DATE	DETAIL	Via PayPal	Via Cash or In Kind	Via Bank	General Donations	Specified Donations	Art Show	Total
7/1/2022	Diana Guillen	40.00			40.00			40.00
7/4/2022	Canada 4th July	340.00	681.50		1021.50			1021.50
8/1/2022	Diana Guillen	40.00			40.00			40.00
8/20/2022	R. Bob Anderson		100.00		100.00			100.00
9/1/2022	Diana Guillen	40.00			40.00			40.00
10/1/2022	Diana Guillen	40.00			40.00			40.00
11/1/2022	Diana Guillen	40.00			40.00			40.00
11/3/2022	Lisa Chase		200.00		200.00			200.00
11/11/2022	Share Halloween		1152.54		1152.54			1152.54
11/3/2022	Judy & Howard		500.00		500.00			500.00
11/18/2022	Summary Art Show	750.00					750.00	750.00
11/18/2022	Summary Art Show	1200.00		100.00			1300.00	1300.00
11/18/2022	Raffle Tickets		562.00				562.00	562.00
11/18/2022	Admissions		244.95				244.95	244.95
11/30/2022	Presenter's Commissions		1261.00				1261.00	1261.00
12/1/2022	Diana Guillen	40.00			40.00			40.00
12/14/2022	Via Pam Diego Comm		400.00				400.00	400.00
12/20/2022	Gary and Patti Shekinah		500.00			500.00		500.00
12/24/2022	K Olynyk Camera		350.00		350.00			350.00
								0.00
12/31/2022		2935.00	6181.99	100.00	3919.04	780.00	4517.95	9216.99

YOU & US FOR MANTA'S CHILDREN INC

Statement of Disbursements & Use of Funds

DATE	DETAIL	Operating Expenses	Echo Park	Shekinah Support	Rio Manta & Others	General Community Support	El Palmar EcuaStory	PLANTEA & TRAVISIA	YOU & US FUNDACION ECUADOR	Total
8/22/2022	Marcela for Traviaia							200.00		200.00
8/25/2022	Lampp Web Solutions	150.00								150.00
8/31/2022	Transfer Plantea							255.00		255.00
8/31/2022	To Pam support 3 families					75.00				75.00
8/31/2022	Sydney- for tires			374.35						374.35
8/31/2022	Cheryl for Plantea							141.41		141.41
9/26/2022	Yellow Submarine						232.40			232.40
9/29/2022	transfer to Plantea							80.00		80.00
10/18/2022	Cheryl for Plantea							65.00		65.00
11/10/2022	Jennifer Carreno	48.00								48.00
10/14/2022	S. Paz Titan Xmas				876.08					876.08
10/31/2022	Paypal service fees	12.72								12.72
11/21/2022	Jim Moury Mattresses				218.86					218.86
11/29/2022	Paypal service fees	7.95								7.95
12/1/2022	Service Fees Bank	12.00								12.00
12/6/2022	Gerald Ortiz Plantea							18.55		18.55
12/11/2022	Susan Manta Color etc	45.53								45.53
12/13/2022	Villarroel MIES Reg								500.00	500.00
12/14/2022	Susan gifts Viveradad					345.00				345.00
12/17/2022	PACO Event supplies	23.69								23.69
12/31/2022	Shekinah/Montero			687.25						687.25
12/31/2022	Paypal Service Fees	19.88								19.88
										0.00
12/31/2022		390.10	250.00	1061.60	1810.03	550.00	486.74	759.96	500.00	5808.43

NOTE 1.	The payment of \$500.00 to Villarroell is an advance to You & Us Fundacion Ecuador and will be repaid by them.
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YOU & US for Manta's Children Inc

FINANCIAL POSITION		
CASH ON HAND AND IN UNION STATE BANK 12/31/2021		7000.54
12/31/2022	Total Receipts to date	9216.99
12/31/2022	Total Expenditures to date	-5808.43
	Net proceeds to date 2022	3408.56
12/31/2022 Total Cash on Hand or in Bank at date indicated		10409.10

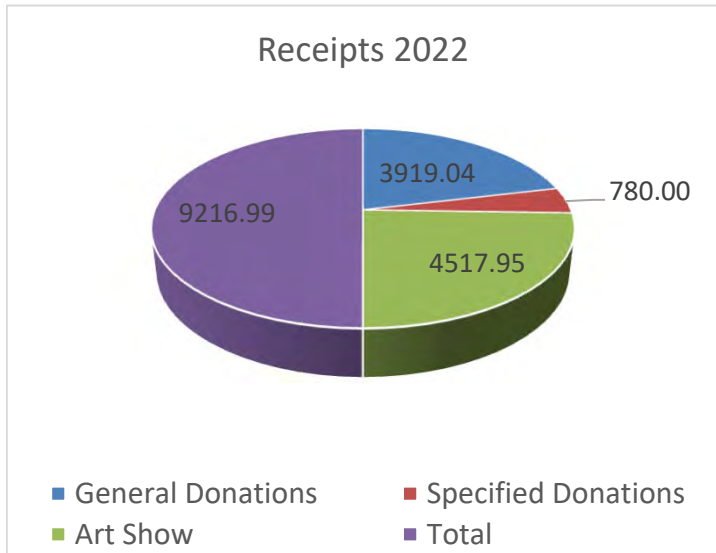
Note 1	The current balance in UNION STATE Bank	1820.67
Note 2	Funds on deposit with PayPal	3014.00
Note 3	Sponsor's Commission receivable	600.00
	Cash on Hand in Treasury	4974.43
12/31/2022	Summary of Funds Disposition	10409.10

Accounts Receivable are with respect to Art Show Sponsor fees	
Hi Expats	250.00
EcuaAssist (Mark)	100.00
JEP Cooperativa	250.00
	<u>600.00</u>

You Us for Manta's Children Inc.

Graphic Presentation of Receipts and Diisbursements for the year ended December 31, 2022

RECEIPTS 2022			
General Donations	Specified Donations	Art Show	Total
3919.04	780.00	4517.95	9216.99



Operating Expenses	Echo Park	Shekinah Support	Rio Manta & Others	General Community Support	El Palmar EcuaStory	PLANTEA & TRAVISIA	YOU & US FUNDACION ECUADOR	Total
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