

RUBY HOLLAND FOUNDATION, INC

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	1,559.57
Savings Account	105.11
Total Checking/Savings	<u>1,664.68</u>
Total Current Assets	1,664.68
Fixed Assets	
LapTop	1,913.28
Accumulated Depreciation	-382.66
Total Fixed Assets	<u>1,530.62</u>
TOTAL ASSETS	<u><u>3,195.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Founder's Loan	32,777.52
Total Long Term Liabilities	<u>32,777.52</u>
Total Liabilities	32,777.52
Equity	
Retained Earnings	-30,512.29
Net Income	930.07
Total Equity	<u>-29,582.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,195.30</u></u>

RUBY HOLLAND FOUNDATION, INC
Statement of Income and Expenses
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	1,932.11
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Total Income	1,932.11
Expense	
Depreciation Expense	382.66
Meals and Entertainment	12.00
Office Supplies	497.54
Operations	
Postage, Mailing Service	109.84
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Total Operations	109.84
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Total Expense	1,002.04
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Net Ordinary Income	930.07
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Net Income	930.07
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