

**RUBY HOLLAND FOUNDATION, INC**  
**Statement of Income and Expenses**  
January through December 2021

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	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	7,380.04
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<b>Total Income</b>	7,380.04
<b>Expense</b>	
<b>Depreciation Expense</b>	382.66
<b>Fund Raising Expenses</b>	110.00
<b>Meals and Entertainment</b>	1,099.00
<b>Office Supplies</b>	295.19
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<b>Total Expense</b>	1,886.85
<b>Net Ordinary Income</b>	5,493.19
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<b>Net Income</b>	<b>5,493.19</b>
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**RUBY HOLLAND FOUNDATION, INC**

**Balance Sheet**

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Bank	4,611.57
Savings Account	420.05
<b>Total Checking/Savings</b>	<u>5,031.62</u>
<b>Total Current Assets</b>	5,031.62
<b>Fixed Assets</b>	
LapTop	1,913.28
Accumulated Depreciation	-765.32
<b>Total Fixed Assets</b>	<u>1,147.96</u>
<b>TOTAL ASSETS</b>	<b><u><u>6,179.58</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Founder's Loan	30,268.61
<b>Total Long Term Liabilities</b>	<u>30,268.61</u>
<b>Total Liabilities</b>	30,268.61
<b>Equity</b>	
Retained Earnings	-29,582.22
Net Income	5,493.19
<b>Total Equity</b>	<u>-24,089.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,179.58</u></u></b>