

**RUBY HOLLAND FOUNDATION, INC**  
**Balance Sheet**

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Bank	2,020.70
Savings Account	8.44
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<b>Total Checking/Savings</b>	2,029.14
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<b>Total Current Assets</b>	2,029.14
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<b>TOTAL ASSETS</b>	<b><u>2,029.14</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Founder's Loan	34,206.61
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<b>Total Long Term Liabilities</b>	34,206.61
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<b>Total Liabilities</b>	34,206.61
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<b>Equity</b>	
Retained Earnings	-30,512.29
Net Income	-1,665.18
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<b>Total Equity</b>	-32,177.47
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,029.14</u></b>

**RUBY HOLLAND FOUNDATION, INC**  
**Statement of Income and Expenses**

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	5,014.50
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<b>Total Income</b>	5,014.50
<b>Expense</b>	
<b>Donation Expenses</b>	1,063.42
<b>Dues and Subscriptions</b>	250.00
<b>Event Expenses</b>	1,171.54
<b>Operations</b>	
<b>Postage, Mailing Service</b>	10.20
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<b>Total Operations</b>	10.20
<b>Travel and Meetings</b>	
<b>Conference, Convention, Meeting</b>	3,273.00
<b>Travel</b>	911.52
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<b>Total Travel and Meetings</b>	4,184.52
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<b>Total Expense</b>	6,679.68
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<b>Net Ordinary Income</b>	-1,665.18
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<b>Net Income</b>	<b>-1,665.18</b>
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