



Fragile: Beauty For Ashes

Balance Sheet

August 31, 2020

Assets

Cash	\$18,807.81
AR, PPE, Land, Other	<u>\$0</u>
Total Assets	<u>\$18,807.81</u>

Liabilities and Net Assets

Liabilities	\$0
Net Assets - Unrestricted (Operating)	<u>\$18,807.81</u>
Total Liabilities and Net Assets	<u>\$18,807.81</u>

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.

David Grudda, Treasurer



Fragile: Beauty For Ashes

Statement of Income and Expense

For the Year Ended August 31, 2020

Income:

Contributions	\$51,140.69	
Total Income:		\$51,140.69

Expenses:

Program (In Morocco)	\$30,827.04	
Stipend	\$15,996.00	
Operating Expenses (USA)	\$5,728.61	
Tax Filing	\$1,455.00	
Bank Fees	\$756.35	
Total Expenses:		<u>\$54,763.00</u>
Total Income minus total expenses:		(\$3,622.31)

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.

David Grudda, Treasurer