



Fragile: Beauty For Ashes

Balance Sheet

August 31, 2021

Assets

Cash	\$52,788.95
AR, PPE, Land, Other	<u>\$0</u>
Total Assets	<u>\$52,788.95</u>

Liabilities and Net Assets

Liabilities	\$0
Net Assets - Unrestricted (Operating)	<u>\$52,788.95</u>
Total Liabilities and Net Assets	<u>\$52,788.95</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, 2021

Income:

Contributions	\$111,777.43	
Total Income:		\$111,777.43

Expenses:

Program (In Morocco)	\$55,128.41	
Stipend	\$16,134.91	
Operating Expenses (USA)	\$5,505.45	
Bank Fees	\$1,027.52	
Total Expenses:		<u>\$77,796.29</u>
Total Income minus total expenses:		\$33,981.14

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

David Grudda, Treasurer