



Fragile: Beauty For Ashes

Balance Sheet

August 31, 2022

Assets

Cash \$107,946

AR, PPE, Land, Other \$0

Total Assets \$107,946

Liabilities and Net Assets

Liabilities \$0

Net Assets - Unrestricted (Operating) \$107,946

Total Liabilities and Net Assets \$107,946

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

Lois A. Schweitzer, Treasurer



Fragile: Beauty For Ashes

Statement of Income and Expense

For the Year Ended August 31, 2022

Income:

Contributions \$165,684

Total Income: \$165,684

Expenses:

Program (In Morocco) \$54,955

Stipend \$45,370

Operating Expenses (USA) \$9,249

Bank Fees \$ 953

Total Expenses: \$110,527

Total Income minus total expenses: \$ 55,157

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