

The Joseph Gomoll Foundation
Statement of Financial Position Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · Non-Profit Checking - JB	91,228.65	176,371.98	-85,143.33	-48.3%
11500 · Petty Cash	1,500.00	0.00	1,500.00	100.0%
Total Checking/Savings	92,728.65	176,371.98	-83,643.33	-47.4%
Other Current Assets				
13000 · Prepaid Event	0.00	1,500.00	-1,500.00	-100.0%
Total Other Current Assets	0.00	1,500.00	-1,500.00	-100.0%
Total Current Assets	92,728.65	177,871.98	-85,143.33	-47.9%
TOTAL ASSETS	92,728.65	177,871.98	-85,143.33	-47.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
19050 · Johnson Bank Credit Card	4,168.49	1,405.73	2,762.76	196.5%
Total Credit Cards	4,168.49	1,405.73	2,762.76	196.5%
Total Current Liabilities	4,168.49	1,405.73	2,762.76	196.5%
Total Liabilities	4,168.49	1,405.73	2,762.76	196.5%
Equity				
32000 · Unrestricted Net Assets	176,466.25	46,807.28	129,658.97	277.0%
Net Income	-87,906.09	129,658.97	-217,565.06	-167.8%
Total Equity	88,560.16	176,466.25	-87,906.09	-49.8%
TOTAL LIABILITIES & EQUITY	92,728.65	177,871.98	-85,143.33	-47.9%

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Accrual Basis

The Joseph Gomoll Foundation
Statement of Financial Position by Month
As of December 31, 2022

	Dec 31, 21	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22
ASSETS													
Current Assets													
Checking/Savings													
10000 · Non-Profit Checking - JB	176,371.98	201,657.68	197,323.24	192,906.94	66,922.41	67,973.11	66,524.94	64,635.51	64,565.13	62,214.39	98,273.50	103,909.08	91,228.65
11500 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Checking/Savings	176,371.98	201,657.68	197,323.24	192,906.94	66,922.41	67,973.11	66,524.94	64,635.51	64,565.13	62,214.39	98,273.50	103,909.08	92,728.65
Other Current Assets													
13000 · Prepaid Event	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	177,871.98	201,657.68	197,323.24	192,906.94	66,922.41	67,973.11	66,524.94	64,635.51	64,565.13	62,214.39	98,273.50	103,909.08	92,728.65
TOTAL ASSETS	177,871.98	201,657.68	197,323.24	192,906.94	66,922.41	67,973.11	66,524.94	64,635.51	64,565.13	62,214.39	98,273.50	103,909.08	92,728.65
LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
Credit Cards													
19050 · Johnson Bank Credit Ca...	1,405.73	556.92	145.86	455.58	896.80	829.20	418.70	66.50	5,166.50	316.00	821.64	1,955.71	4,168.49
Total Credit Cards	1,405.73	556.92	145.86	455.58	896.80	829.20	418.70	66.50	5,166.50	316.00	821.64	1,955.71	4,168.49
Total Current Liabilities	1,405.73	556.92	145.86	455.58	896.80	829.20	418.70	66.50	5,166.50	316.00	821.64	1,955.71	4,168.49
Total Liabilities	1,405.73	556.92	145.86	455.58	896.80	829.20	418.70	66.50	5,166.50	316.00	821.64	1,955.71	4,168.49
Equity													
32000 · Unrestricted Net Assets	46,807.28	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25	176,466.25
Net Income	129,658.97	24,634.51	20,711.13	15,985.11	-110,440.64	-109,322.34	-110,360.01	-111,897.24	-117,067.62	-114,567.86	-79,014.39	-74,512.88	-87,906.09
Total Equity	176,466.25	201,100.76	197,177.38	192,451.36	66,025.61	67,143.91	66,106.24	64,569.01	59,398.63	61,898.39	97,451.86	101,953.37	88,560.16
TOTAL LIABILITIES & EQUITY	177,871.98	201,657.68	197,323.24	192,906.94	66,922.41	67,973.11	66,524.94	64,635.51	64,565.13	62,214.39	98,273.50	103,909.08	92,728.65

The Joseph Gomoll Foundation
Statement of Financial Activities by Month

January through December 2022

Accrual Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Income													
40000 - Donations	11,200.32	1,694.36	1,090.53	23.85	258.29	523.85	1,104.49	66.12	33.06	133.06	1,417.24	1,890.00	19,435.17
41000 - CD Sales/T-Shirt Sales	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
43000 - Event Income	17,700.00	0.00	0.00	0.00	3,427.20	0.00	0.00	0.00	6,000.00	35,000.00	10,000.00	7,000.00	79,127.20
43400 - Event Sponsorship													
Total 43000 - Event Income	17,700.00	0.00	0.00	0.00	3,427.20	0.00	0.00	0.00	6,000.00	35,000.00	10,000.00	7,000.00	79,127.20
Total Income	28,909.32	1,694.36	1,090.53	23.85	3,685.49	523.85	1,104.49	66.12	6,033.06	35,133.06	11,417.24	8,890.00	98,571.37
Gross Profit	28,909.32	1,694.36	1,090.53	23.85	3,685.49	523.85	1,104.49	66.12	6,033.06	35,133.06	11,417.24	8,890.00	98,571.37
Expense													
53000 - Event Expense													
53200 - Event Advertising	312.83	286.89	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.72
53500 - Event Photography	1,500.00	0.00	0.00	0.00	1,683.00	0.00	0.00	0.00	1,017.00	0.00	1,700.00	571.75	6,471.75
53800 - Event Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272.60	10,953.00	15,225.60
53900 - Event Hospitality/Thank Yous	0.00	-58.24	0.00	996.55	604.60	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	2,892.91
53950 - Event Direct Expense	1,110.75	333.19	3.00	3.00	3.00	3.00	40.44	3.00	1,947.80	-501.32	73.83	1,051.65	4,071.34
53960 - Event Food & Beverage	297.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.96
53000 - Event Expense - Other	194.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.02
Total 53000 - Event Expense	3,415.56	561.84	3.00	2,999.55	2,290.60	3.00	40.44	3.00	2,964.80	-501.32	6,046.43	13,926.40	31,753.30
65000 - Operations													
65001 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80	34.80
65100 - Postage, Mailing Service	0.00	1.36	332.00	0.00	7.05	0.00	0.00	0.00	0.00	6.75	31.75	78.75	457.66
65200 - Printing and Copying	0.00	0.00	0.00	0.00	0.00	71.20	0.00	0.00	0.00	0.00	0.00	0.00	71.20
65350 - Software/IT	88.49	41.50	150.88	195.25	172.29	242.49	141.49	41.50	434.50	41.50	731.04	165.81	2,446.74
65355 - Business Registration Fees	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	25.50	115.50
65360 - Insurance	0.00	30.00	0.00	0.00	30.25	1,038.00	1,186.00	25.00	0.00	0.00	0.00	0.00	2,309.25
65400 - Telephone, Telecommunications	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	90.00	0.00	45.00	45.00	540.00
65500 - Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.38	0.00	0.00	15.38
65700 - Finance Charges	-73.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.49
65800 - Bank Fees	0.00	607.94	20.97	25.00	22.00	46.83	58.78	22.00	44.00	0.00	59.71	106.95	1,014.18
Total 65000 - Operations	60.00	725.80	548.85	265.25	276.59	1,533.52	1,431.27	133.50	568.50	63.63	867.50	456.81	6,931.22
66000 - T-Shirt Expense	524.25	0.00	0.00	0.00	0.00	0.00	1,116.01	0.00	0.00	0.00	0.00	0.00	1,640.26
69000 - PayPal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	0.00	0.00	17.28
73000 - Accounting Fees	275.00	902.90	0.00	875.00	0.00	25.00	54.00	0.00	0.00	0.00	0.00	0.00	2,131.90
75000 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	1.80
76000 - Miscellaneous Expense	0.00	0.00	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
77000 - Marketing	0.00	3,427.20	5,114.70	2,284.80	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	2,900.00	18,826.70
80000 - Donations from TJGF	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	125,000.00
Total Expense	4,274.81	5,617.74	5,816.55	126,449.60	2,567.19	1,561.52	2,641.72	5,236.50	3,533.30	-420.41	6,915.73	22,283.21	186,477.46
Net Income	24,634.51	-3,923.38	-4,726.02	-126,425.75	1,118.30	-1,037.67	-1,537.23	-5,170.38	2,499.76	35,553.47	4,501.51	-13,393.21	-87,906.09