



To: Board of Directors and Management  
The Joseph Gomoll Foundation

The accompanying financial statements and additional schedules of The Joseph Gomoll Foundation, as of and for the year ended December 31, 2022, were not subjected to an audit, review or compilation engagement by us. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

*Numbers 4 Nonprofits Inc*

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**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>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
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%
<b>Total Checking/Savings</b>	92,728.65	176,371.98	-83,643.33	-47.4%
<b>Other Current Assets</b>				
13000 · Prepaid Event	0.00	1,500.00	-1,500.00	-100.0%
<b>Total Other Current Assets</b>	0.00	1,500.00	-1,500.00	-100.0%
<b>Total Current Assets</b>	92,728.65	177,871.98	-85,143.33	-47.9%
<b>TOTAL ASSETS</b>	<b><u>92,728.65</u></b>	<b><u>177,871.98</u></b>	<b><u>-85,143.33</u></b>	<b><u>-47.9%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
19050 · Johnson Bank Credit Card	4,168.49	1,405.73	2,762.76	196.5%
<b>Total Credit Cards</b>	4,168.49	1,405.73	2,762.76	196.5%
<b>Total Current Liabilities</b>	4,168.49	1,405.73	2,762.76	196.5%
<b>Total Liabilities</b>	4,168.49	1,405.73	2,762.76	196.5%
<b>Equity</b>				
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%
<b>Total Equity</b>	88,560.16	176,466.25	-87,906.09	-49.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>92,728.65</u></b>	<b><u>177,871.98</u></b>	<b><u>-85,143.33</u></b>	<b><u>-47.9%</u></b>

**The Joseph Gomoll Foundation**  
**Statement of Financial Activities Previous Year Comparison**  
**January through December 2022**

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
40000 · Donations	19,435.17	21,746.93	-2,311.76	-10.6%
41000 · CD Sales/T-Shirt Sales	9.00	61.06	-52.06	-85.3%
41100 · Sponsorship - Concert	0.00	129,750.00	-129,750.00	-100.0%
43000 · Event Income				
43400 · Event Sponsorship	79,127.20	35,000.00	44,127.20	126.1%
<b>Total 43000 · Event Income</b>	<b>79,127.20</b>	<b>35,000.00</b>	<b>44,127.20</b>	<b>126.1%</b>
<b>Total Income</b>	<b>98,571.37</b>	<b>186,557.99</b>	<b>-87,986.62</b>	<b>-47.2%</b>
<b>Gross Profit</b>	<b>98,571.37</b>	<b>186,557.99</b>	<b>-87,986.62</b>	<b>-47.2%</b>
<b>Expense</b>				
53000 · Event Expense				
53200 · Event Advertising	2,599.72	4,524.53	-1,924.81	-42.5%
53500 · Event Photography	6,471.75	0.00	6,471.75	100.0%
53600 · Event Auction Expense	0.00	3,837.54	-3,837.54	-100.0%
53800 · Event Travel	15,225.60	6,392.81	8,832.79	138.2%
53900 · Event Hospitality/Thank You's	2,892.91	1,174.95	1,717.96	146.2%
53950 · Event Direct Expense	4,071.34	0.00	4,071.34	100.0%
53960 · Event Food & Beverage	297.96	0.00	297.96	100.0%
53000 · Event Expense - Other	194.02	6,277.59	-6,083.57	-96.9%
<b>Total 53000 · Event Expense</b>	<b>31,753.30</b>	<b>22,207.42</b>	<b>9,545.88</b>	<b>43.0%</b>
65000 · Operations				
65001 · Meals	34.80	0.00	34.80	100.0%
65100 · Postage, Mailing Service	457.66	642.17	-184.51	-28.7%
65200 · Printing and Copying	71.20	0.00	71.20	100.0%
65300 · Supplies	0.00	862.21	-862.21	-100.0%
65350 · Software/IT	2,446.74	1,053.89	1,392.85	132.2%
65355 · Business Registration Fees	115.50	0.00	115.50	100.0%
65360 · Insurance	2,309.25	0.00	2,309.25	100.0%
65400 · Telephone, Telecommunications	540.00	79.08	460.92	582.9%
65500 · Website	15.38	0.00	15.38	100.0%
65600 · Professional Fees-Licensing	0.00	1,080.50	-1,080.50	-100.0%
65700 · Finance Charges	-73.49	0.41	-73.90	-18,024.4%
65800 · Bank Fees	1,014.18	642.15	372.03	57.9%
65000 · Operations - Other	0.00	1,258.00	-1,258.00	-100.0%
<b>Total 65000 · Operations</b>	<b>6,931.22</b>	<b>5,618.41</b>	<b>1,312.81</b>	<b>23.4%</b>
66000 · T-Shirt Expense	1,640.26	1,595.18	45.08	2.8%
69000 · PayPal Fees	17.28	4.50	12.78	284.0%
73000 · Accounting Fees	2,131.90	1,075.00	1,056.90	98.3%
75000 · Travel	1.80	0.00	1.80	100.0%
76000 · Miscellaneous Expense	175.00	503.00	-328.00	-65.2%
77000 · Marketing	18,826.70	15,331.51	3,495.19	22.8%
80000 · Donations from TJGF	125,000.00	10,500.00	114,500.00	1,090.5%
90000 · Taxes and Fees	0.00	64.00	-64.00	-100.0%
<b>Total Expense</b>	<b>186,477.46</b>	<b>56,899.02</b>	<b>129,578.44</b>	<b>227.7%</b>
<b>Net Income</b>	<b>-87,906.09</b>	<b>129,658.97</b>	<b>-217,565.06</b>	<b>-167.8%</b>