

ARCH Financial Statement		2022
Revenue		
1	Donations and Grants	\$ 9,342.34
2	Program Service Revenue	\$ -
3	Membership Fees	\$ 4,185.41
4	Interest and Dividends	\$ 44.85
5	Special Fundraising Events & Activities	\$ 25,232.49
6	Other Revenue	\$ 1,155.52
7	Total Revenue	\$ 39,960.61
Expenses		
11	Salary	\$ 517.16
12	Payroll Taxes/Benefits	\$ 171.35
13	Professional fees/Ind Contractors	\$ -
14	Occupancy, Rent, Utilities, Insurance	\$ 7,219.64
15	Printing & Pub, Office Supplies, IT, Postage	\$ 3,621.91
16	Other Expenses	\$ 11,005.74
17	Total Expenses	\$ 22,535.80
Net income (or net loss)		\$ 17,424.81
Assets		
1	Cash, savings, investments	\$ 174,003.03
2	Real Estate less depreciaton	\$ -
3	Other property and equipment less any depreciation	\$ -
4	Pledges, grants, accounts receivable	\$ -
5	Other assets	\$ -
6	Total Assets	\$ 174,003.03
Liabilities		
7	Accounts payable	\$ -
8	Loans, grants payable	\$ -
9	Other liabilities	\$ -
10	Total Liabilities	\$ -
Fund balance/Net worth		\$ 174,003.03
Amount of fund balance that are donor restricted funds		\$ -
Fund Balance/net worth at prior year end		\$ 156,578.22
Change in Fund Balance		\$ 17,424.81

Accounts	Beginning of Year	End of Year	Increase/Decrease
Cash - non interest bearing	42,654.26	40,034.22	(2,620.04)
Savings and cash investments	113,923.96	133,968.81	20,044.85
Investments - securities			
Total	\$ 156,578.22	\$ 174,003.03	17,424.81

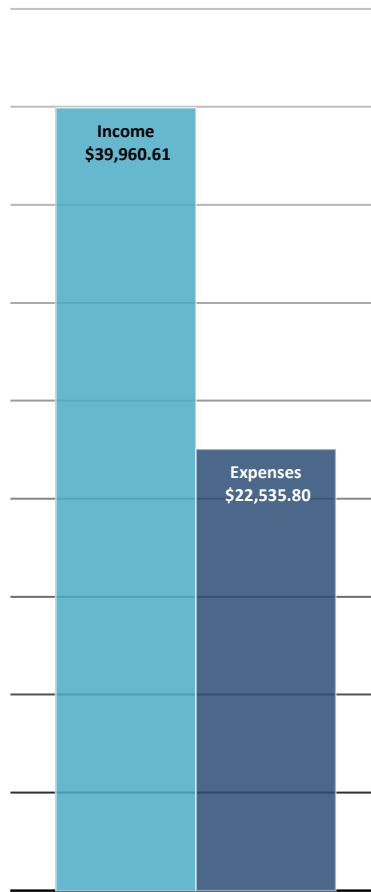


Fig. 1 - 2022 Income - Expenses

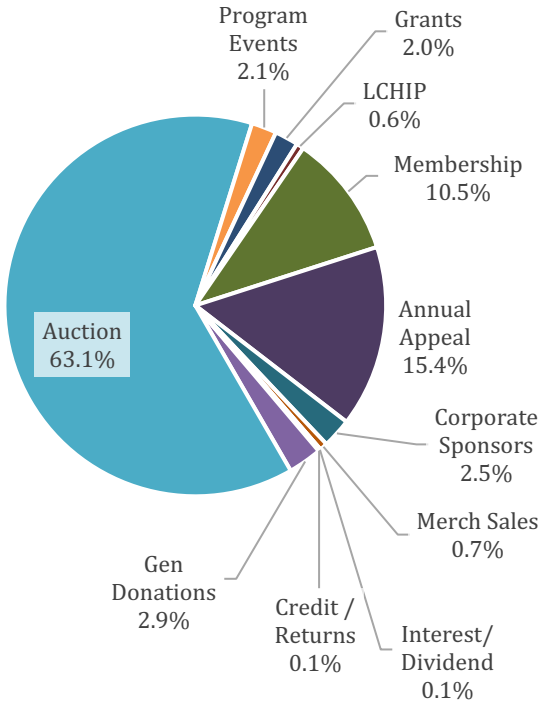


Fig. 2 - FY 2022 Income
\$39,960.61

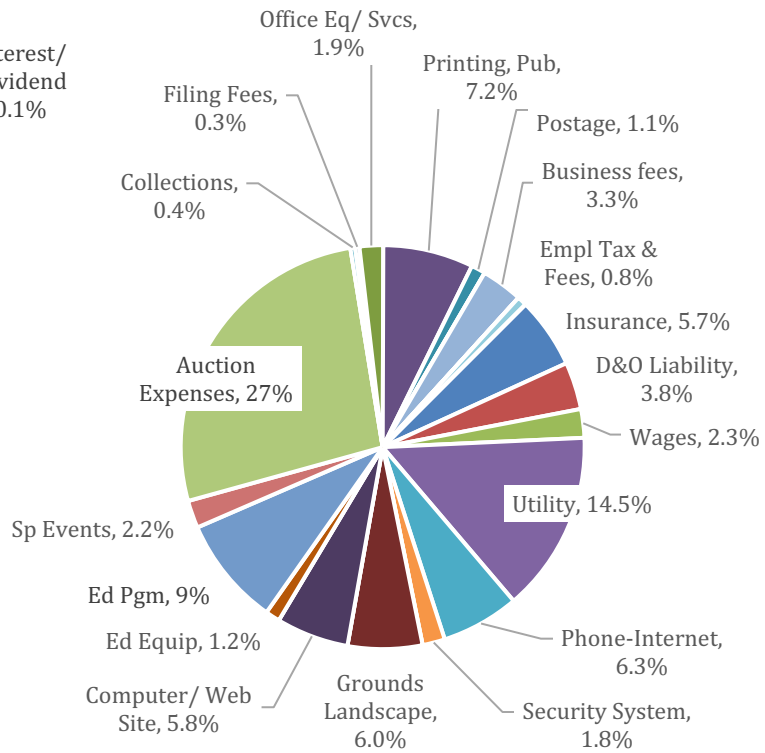


Fig. 3 - FY 2022 Expenses
\$22,535.80