

FOPB FISCAL YEAR 2021/2022

July '21- June '22

Statement of Activity

Revenue	TOTAL
5021 Restricted Revenue	1,500.00
5025 Unrestricted Revenue	113,326.28
<u>5200 Other Revenue</u>	<u>-14.99</u>
Total Revenue	\$114,811.29
Expenditures	
6000 Consultants & Professional Fees	3,000.00
6100 Grants and Contracts	12,200.00
6200 Operations	11,698.61
6400 Facilities & Equipment	5,000.00
6500 Dues & Membership	1,500.00
<u>7000 Other Expenses</u>	<u>852.32</u>
Total Expenditures	\$35,610.47
<u>NET REVENUE</u>	<u>\$79,200.82</u>

Statement of Financial Position

Assets

Current Assets	
<u>Bank Accounts</u>	<u>192,030.44</u>
Total Current Assets	\$192,030.44
Fixed Assets	
<u>Floating Classroom Vessel</u>	<u>0.00</u>
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$192,030.44

Liabilities and Equity

Liabilities	\$198.00
Equity	\$191,832.44
Total Liabilities and Equity	\$192,030.44