



Michigan Youth Education Fund

Balance Sheet  
as of 07/15/2021

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$4,768.19
<b>Total Assets</b>		<hr/> \$4,768.19
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> \$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$3,268.19
3100	Educational Opportunity Fund - Fund Balance	\$500.00
3101	Network for Good Grant - Fund Balance	\$1,000.00
<b>Total Equity</b>		<hr/> \$4,768.19
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$4,768.19

Michigan Youth Education Fund  
 Income Statement  
 for the period of 07/01/2020 to 06/30/2021

Account Number	Account Name	Amount
<b>Income</b>		
4010	Donations and Grants – Individual	\$3,882.53
4030	Donations and Grants – Foundations	\$1,000.00
4040	Donations and Grants – Corporate	\$5.00
<b>Total Income</b>		<b>\$4,887.53</b>
<b>Expense</b>		
8000	Fundraising Expense	\$71.18
8200	Program Expense	\$500.00
8300	Marketing and Branding Expense	\$96.00
8310	Advertising Expense	\$56.35
8430	Accounting Services Expense	\$75.00
8550	Printing and Copying Expense	\$28.60
8560	Postage and Shipping Expense	\$130.80
8570	Licenses and Permits Expense	\$25.00
<b>Total Expense</b>		<b>\$982.93</b>
<b>Net Income (Loss)</b>		<b>\$3,904.60</b>



Michigan Youth Education Fund  
Statement of Cash Flows  
for the period of 07/01/2020 to 06/30/2021

Account Number	Account Name	Amount
<b>Operating Activities</b>		
	Net Income	\$3,904.60
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
	Net cash provided by operating activities	\$3,904.60
<b>Investing Activities</b>		
	Net cash provided by investing activities	\$0.00
<b>Financing Activities</b>		
	Net cash provided by Financing activities	\$0.00
 <b>Summary</b>		
	Net cash increase for period	\$3,904.60
	Cash at beginning of period	\$859.08
	Cash at end of period	\$4,763.68