

Holbrook Farms Retreat**Balance Sheet****As 12.31.2022****Assets**

Current assets:	Current Year
Checking Balance	133,086.95
Investments	-
Flipcause	5,220.00
Pre-paid expenses	-
Deposits in Transit	3,100.00
Total current assets	141,406.95

Fixed assets:	Current Year
	-
	-
	-
	-
Total fixed assets	0.00

Other assets:	Current Year
Total other assets	0.00

Total assets **141,406.95****Liabilities**

Current liabilities:	Current Year
Accounts payable	-
	-
	-
	-
	-
Total current liabilities	0.00

Long-term liabilities:	Current Year
	-
Total long-term liabilities	0.00

Fund Balance	Current Year
Beginning Balance	124,617.78
Changes to Balance	16,789.17
Ending Balance	141,406.95

Ending Balance Plus Liabilities **141,406.95**

Income Statement

Holbrook Farms Retreat
01/01/2022 - 12/31/2022

Revenue

Contributions	71,359.48	
Grants	-	
Other Income	-	
Gifts In Kind	16,915.20	
Total Contributions		88,274.68

Expenses

Airline tickets and travel expenses	22,809.51	
Property rental	12,423.00	
Van rental and gas	3,561.42	
Food (groceries/dining out)	5,117.14	
Classes	400.00	
Massages	2,880.00	
Art therapy	289.01	
Retreat supplies	-	
Other / miscellaneous	600.00	
Camp fees for Kids	1,800.00	
Gifts in kind expenses - retreat	16,915.20	
	-	
Subscriptions	1,469.99	
Supplies	-	
Gifts in kind expenses - admin	-	
Insurance	848.00	
Postage	188.69	
Other	2,183.55	
	-	
Total Expenses		71,485.51
Net Operating Income		16,789.17