

TREASURER'S REPORT

Mind Body Spirit for God International, Inc. DBA MBS4GOD
For the Fiscal Year January 1, 2023 – December 31, 2023

BALANCE SHEET

ASSETS

Cash	\$ 1,474.23
Savings	0.00
Accounts Receivable (Donations)	\$ 25,730.59
Other	<u>0.00</u>
Total Assets	\$ 27,204.82

LIABILITIES

Accounts Payable	\$ 447.64
Grants Payable	24,610.24
Other liabilities (describe)	<u>0.00</u>
Total Liabilities	\$ 25,057.88

AMOUNT CARRIED OVER TO NEXT FISCAL YEAR (Net assets / Fund balances)	<u>\$2,146.94</u>
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Total Liabilities and Net Assets / Fund balances	\$ <u>2,146.94</u>
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I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.

Treasurer: Michelle A. Williams Date: 01/27/2024

(OVER)

Mind Body Spirit for God International, Inc. DBA MBS4GOD
For the Fiscal Year January 1, 2023 – December 31, 2023

INCOME & EXPENSE STATEMENT

Cash on hand at the beginning of the year: **\$ 1,474.23**

Income:

Contributions **\$ 25,730.59**

Total Income: **\$ 27,204.82**

Expenses:

Grants Payable **\$24,610.24**

Business Expenses

Monthly Bank Fee **\$192.00**

VA SCC Fee **\$25.00**

Virginia Agriculture Solicitation Renewal **\$30.00**

Website **\$91.00**

PayPal Fees **\$109.64**

Total Expenses: **\$ 25,057.88**

Total Income minus Total Expenses **\$ 2,146.94**

Balance at the end of the year: **\$ 2,146.94**

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.



Michelle A. Williams, Treasurer
January 27, 2024