

Developmental Disabilities Council Fiscal Sponsorship Fund

Balance Sheet

As of October 22, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CFOK - Donor Advised Fund	
CFOK Donated Funds	3,357.44
NASDDD Grant	587.14
Total CFOK - Donor Advised Fund	3,944.58
Total Bank Accounts	\$3,944.58
Total Current Assets	\$3,944.58
TOTAL ASSETS	\$3,944.58
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	3,944.45
Net Income	0.13
Total Equity	\$3,944.58
TOTAL LIABILITIES AND EQUITY	\$3,944.58