

Life Spring Ministry International, Inc.

2020 Financial Statement

Cash on Hand as of 01/01/2020		\$864.83
<u>Revenue</u>		
Cash Donations		\$38,996.32
Gifts In Kind		\$0.00
Total Revenue		<u>\$38,996.32</u>
<u>Expenses</u>		
Projects		
School Fees		\$26,658.29
DonorSee Projects		\$6,951.53
COVID Feeding		\$1,852.56
School Expenses		\$500.00
Funeral Expenses		\$466.80
COVID Supplies		\$400.00
Chicken Hatchery		\$356.61
COVID Transportation		\$301.56
Transportation		\$219.00
Feeding Program		\$208.96
Health Care		\$102.90
Personal Assistance		\$97.22
Financing and Fees		
Bank Fees		\$244.50
PayPal Fees		\$201.00
ATM Fees		\$147.96
Returned Checks		\$60.00
Business License		\$30.00
Property and Maintenance		
N/A		\$0.00
Administrative		\$0.00
Total Expenses		<u>\$38,798.89</u>
Cash on hand as of 01/01/2021		<u><u>\$1,062.26</u></u>