

COTARI Financial Statements

2021 and 2022

COTARI 2022 Financial Statement

	Prior Year	Current year
Year-end Assets	\$ 820,942	(Year 2022)
Contributions + Grants	\$ 50,142	\$ 108,611
Investment Income	\$ 1,239	\$ 3,322
Total Revenue	\$ 51,381	\$ 111,933
Payments to people	\$ 7,900	\$ 3,575
Benevolence Payment	\$ 0	\$ 2,200
Other Expenses	\$ 622	\$ 594
Total Expenses	\$ 8,522	\$ 6,369
Revenue – Expenses	\$ 42,859	\$ 105,564
Investment Value Change	\$ 187,181	\$ (202,538)
Year-end Net Assets	\$ 1,050,983	\$ 954,008

2022 Income

2021 Disposable Income	\$11,970.74	
Directors	\$10,600.00	11.7%
Individual Donations	\$7,403.00	8.17%
Benevolence Donation	\$2,400.00	2.65%
Amazon + PayPal	\$36.53	0.04%
Frank's QCD	\$38,171.12	42.13%
Memorial Fund Trans	\$50,000.00	55.18%
Int & Inv Income	\$3,322.26	3.67%
Investment Valuation Change	(\$202,538.11)	(223%)
Total Revenue	(\$90,605.20)	(100%)

Inv + Frank's QCD + Fund Transfer = Dominant
Investment Value Decrease made net revenue negative
Indiv Donations = ~ Triple 2021 Ind. Donation
Disposable Income = \$ 20,439.53 (Nearly Doubled)

2022 Expenses

2021 Total Spending		\$8,521.78	
Board Meetings		\$2,100.00	32.97%
Website		\$500.00	7.85%
CFO/Benevolence		\$625.00	9.81%
Ralph Winter mem lec		\$100.00	1.57%
Tax Return by H&R Block		\$350.00	5.50%
Zoom Pro Renewal		\$109.65	1.72%
Benevolence		\$2,200.00	34.54%
PayPal Fee		\$17.88	0.28%
PO Box Rental Fee		\$182.00	2.86%
Misc mtgs + costs		\$184.86	2.90%
Total Spending		\$6,369.39	100.00%

COTARI 2021 Financial Statement

	Prior Year	Current year
Year-end Assets	\$ 746,506	(Year 2021)
Contributions + Grants	\$ 16,131	\$ 50,142
Investment Income	\$ 12,329	\$ 1,239
Total Revenue	\$ 28,460	\$ 51,381
Payments to people	\$ 7,735	\$ 7,900
Other Expenses	\$ 2,222	\$ 622
Total Expenses	\$ 9,957	\$ 8,522
Revenue – Expenses	\$ 18,503	\$ 42,859
Year-end Net Assets	\$ 820,878	\$ 1,050,983

INVESTMENT VALUATION CHANGE was mistakenly used in lieu of INVESTMENT INCOME in 2016-2018. No effect on the assets. Negative on PSP calculations.

2021 Income

2020 Disposable Income	\$16,131.20	
Directors	\$9,600.00	4.02%
Individual Donations	\$2,326.00	0.98%
Amazon + PayPal	\$44.74	0.02%
Frank's QCD	\$38,171.12	16.00%
Int & Inv Income	\$1,239.39	0.52%
Invest Valuation Change	\$187,181.25	78.46%
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Total Revenue	\$238,666.52	100.00%

Inv + Frank's QCD = Dominant (95%)

Indiv Donations = 36% of 2020 Ind. Donation

Disposable Income = \$ 11,970.74

2021 Expenses

2020 Total Spending		\$9,957.36	
Board Meetings		\$1,900.00	22.30%
Website		\$400.00	4.69%
EMS Mission Conf (2X)		\$118.00	1.38%
Tax Return by Ted Triano		\$600.00	7.04%
Zoom Pro Upgrade		\$156.65	1.84%
2020 Book writing		\$5,000.00	58.67%
PayPal Fee		\$17.25	0.20%
PO Box Rental Fee		\$146.00	1.71%
Misc mtgs + costs		\$183.88	2.16%
Total Spending		\$8,521.78	100.00%