

1:59 PM
01/12/23
Cash Basis

Minnesota Operation Lifesaver
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
MN OL checking	21,111.51	28,992.02
MN OL Savings	30,179.49	32,287.05
Certificate of Deposit	25,000.00	25,000.00
Total Checking/Savings	76,291.00	86,279.07
Total Current Assets	76,291.00	86,279.07
TOTAL ASSETS	76,291.00	86,279.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Liabilities	-2,234.52	-2,222.52
Payroll Liabilities	2,137.26	2,164.05
Total Other Current Liabilities	-97.26	-58.47
Total Current Liabilities	-97.26	-58.47
Total Liabilities	-97.26	-58.47
Equity		
Retained Earnings	86,337.54	76,647.40
Net Income	-9,949.28	9,690.14
Total Equity	76,388.26	86,337.54
TOTAL LIABILITIES & EQUITY	76,291.00	86,279.07

12:38 PM
01/12/23
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Minnesota Operation Lifesaver
Profit & Loss
December 2022

	Dec 22	Dec 21
Income		
OL Grant	140.00	5,000.00
OL Interest - Savings	5.61	0.48
OL Misc Income	25.00	0.00
Total Income	170.61	5,000.48
Expense		
OL - CPA Costs	82.00	62.00
OL Cell Phone	80.25	74.29
OL Office Expenses	165.63	-1,019.00
OL Special Events	0.00	-1,500.00
Payroll Expenses	2,938.69	2,938.69
Total Expense	3,266.57	555.98
Net Income	-3,095.96	4,444.50

12:37 PM
01/12/23
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Minnesota Operation Lifesaver
Profit & Loss
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Income		
OL - Railroad Contribution	40,171.02	37,487.69
OL Grant	140.00	61,596.00
FHWA Grant	20,000.00	30,000.00
OL Interest - Savings	12.98	13.61
OL Misc Income	401.71	406.36
Total Income	60,725.71	129,503.66
Expense		
OL Dues	214.00	101.00
Bank Chg	39.00	0.00
Interest Expense	16.60	0.00
OL - CPA Costs	1,754.00	1,745.70
OL Cell Phone	909.02	891.48
OL Insurance	1,500.25	1,094.15
OL Office Expenses	492.55	121.88
OL Postage	202.00	173.97
OL Presenter Supplies	7,274.88	4,586.93
OL Special Events	22,607.28	81,489.36
OL State & Federal Registration	25.00	25.00
OL Travel Expenses	384.95	193.64
Payroll Expenses	35,255.46	29,390.41
Total Expense	70,674.99	119,813.52
Net Income	-9,949.28	9,690.14

1:31 PM

01/12/23

Minnesota Operation Lifesaver

Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		12/30/2022	QuickBooks Payrol...		MN OL checking		-2,236.27
			QuickBooks Payroll ...		Payroll Expenses	-1.75	1.75
					Direct Deposit Liabili...	-2,234.52	2,234.52
TOTAL						-2,236.27	2,236.27
Check	eft	12/08/2022	Verizon		MN OL checking		-80.25
					OL Cell Phone	-80.25	80.25
TOTAL						-80.25	80.25
Paycheck	DD1081	12/01/2022	Sheryl A Cummings		MN OL checking		0.00
					Payroll Expenses	-2,728.23	2,728.23
					Payroll Liabilities	224.00	-224.00
					Payroll Expenses	-169.15	169.15
					Payroll Liabilities	169.15	-169.15
					Payroll Liabilities	169.15	-169.15
					Payroll Expenses	-39.56	39.56
					Payroll Liabilities	39.56	-39.56
					Payroll Liabilities	39.56	-39.56
					Payroll Liabilities	71.00	-71.00
					Direct Deposit Liabili...	2,224.52	-2,224.52
TOTAL						0.00	0.00
Check	2778	12/06/2022	SLS, Inc.		MN OL checking		0.00
TOTAL						0.00	0.00
Check	2779	12/08/2022	SLS, Inc.		MN OL checking		-82.00
					OL - CPA Costs	-82.00	82.00
TOTAL						-82.00	82.00
Check	2780	12/29/2022	Wells Fargo		MN OL checking		-165.63
					OL Office Expenses	-0.99	0.99
					OL Office Expenses	-164.64	164.64
TOTAL						-165.63	165.63