

TREASURER'S REPORT

**PEOPLES COLLECTIVE
CHARITABLE ORGANIZATION**

For the Fiscal Year January 1, 2023 – December 31, 2023

BALANCE SHEET

ASSETS

Cash (operations account)	\$100.00
Savings	\$0.00
Accounts Receivable	\$0.00
Inventories	\$0.00
Investments	\$0.00
Land, buildings, equipment owned	\$0.00
Other	\$0.00
Total Assets	\$100.00

LIABILITIES

Accounts Payable	\$0.00
Grants Payable	\$0.00
Other liabilities (describe)	\$0.00
Total Liabilities	\$0.00

AMOUNT CARRIED OVER TO NEXT FISCAL YEAR **\$0.00**
(Net assets / Fund balances)

Total Liabilities and Net Assets / Fund balances \$100.00

(OVER)

PEOPLES COLLECTIVE
CHARITABLE ORGANIZATION
For the Fiscal Year January 1, 2023 – December 31, 2023

INCOME & EXPENSE STATEMENT

Cash on hand at the beginning of the year:	\$ 0.00
Income:	
Contributions (16A1)	\$3,500.27
Government Grants	\$0.00
Program fees	\$0.00
Interest (savings, investments)	\$0.00
Special Events (net amount)	\$0.00
Other Income (describe)	\$0.00
<u>Total Income:</u>	<u>\$3,500.27</u>
Expenses:	
Fulfilling charity's mission (describe) (16B1)	\$0.00
Compensation of officers/staff (16C1)	\$0.00
Fundraising expenses (16A2)	\$0.00
Rent (16C1)	\$0.00
Utilities (16C1)	\$0.00
Supplies/postage (16C1)	\$0.00
Insurance (16C1)	\$0.00
Legal/accounting fees (16C1)	\$0.00
Other Expenses (describe) (16C1-possible)	\$0.00
<u>Total Expenses: (16B2 and 16C2)</u>	<u>\$ 0.00</u>
Total Income minus Total Expenses	\$3,500.27
Balance at the end of the year:	\$0.00

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



Daud A. Bhatti
President