

FOG Annual Financial Report Calendar Year 2022
3/30/23

Beginning balance: 86,877

Membership and donations received:

FOG member dues	1455.
Member dues (from NPCA)	420.
Donations to NPCA (paid thru FOG)	1090.
Cat 1 contributions	18,075.
Cat 2 contributions	72,206.
Matching grants	300.
Interest/dividend income	913.

TOTAL income 94,459

Scholarships and projects funded:

Cat 1 scholarships	21,930.
Cat 2 scholarships	62,758.
Cat 2: project	3,000.

TOTAL scholarships/projects funded 87,688

Expenses:

Postage, PO Box fee	276.
NPCA donations (paid thru FOG)	575.
Bank service charges and wire transfer fees (US)	926.
Guatemala bank fees	71.
Guatemala admin fee	50.
Printing & Xerox	306.
Pay Pal fees	169.
Tax prep fee	369.
DC DLCP fees	80.

TOTAL expenses 2,822

Ending Balance: 90,826