

Above & Beyond Missions Inc

BALANCE SHEET

As of December 31, 2021

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 111 Wells Fargo Business Checking* | 113,466.54 |
| Total Bank Accounts | \$113,466.54 |
| Accounts Receivable | |
| 120-101 Accounts Receivable NFG | 13,995.25 |
| Total Accounts Receivable | \$13,995.25 |
| Total Current Assets | \$127,461.79 |
| Other Assets | |
| 186-150 Vanguard Account | 885,658.47 |
| 187-100 E*TRADE Account | 248,757.67 |
| Total Other Assets | \$1,134,416.14 |
| TOTAL ASSETS | \$1,261,877.93 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 230-100 Accrued Expense - Scholarship Fund | 2,500.00 |
| Total Other Current Liabilities | \$2,500.00 |
| Total Current Liabilities | \$2,500.00 |
| Total Liabilities | \$2,500.00 |
| Equity | |
| 300-000 Opening Balance Equity | 100,000.00 |
| 32000 Unrestricted Net Assets | 976,696.68 |
| Net Revenue | 182,681.25 |
| Total Equity | \$1,259,377.93 |
| TOTAL LIABILITIES AND EQUITY | \$1,261,877.93 |