

Pacific Cancer Foundation Summary

Mission: To provide access, knowledge, and support to all those affected by cancer in Maui County.

Category: Health and Wellness

Contact: Linda Puppolo, Executive Director

Address: 95 Mahalani Street, Suite 8, Wailuku, HI 96793 (808) 242-7661

Grant History:

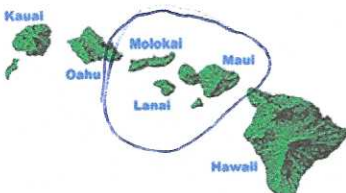
2016:	\$25,000
2017:	\$25,000
2018:	\$25,000
2019:	\$50,000
2020:	\$25,000
2021:	\$25,000
2022:	\$25,000
2023:	\$25,000

TOTAL GRANTS TO DATE: \$225,000

2024 Request:	\$25,000 for general operating support
----------------------	---

Notes:

- No centralized cancer treatment on Maui, Molokai or Lanai.
 - Patients need to travel throughout Maui or to other islands for diagnostic tests and procedures.
 - No PET scan machine on Maui.
 - Navigation program assists patients find treatment resources and locations and schedule appointments.
 - Nutrition services to provide health, maintain strength, and alleviate pain.
 - All support service programs offered free to participants.
- 2023:** Due to pandemic, many patients put off cancer screening and treatment resulting in an increase of stage 3 and 4 patients in need of intense support.
- Many patients are homeless and/or unemployed – lacking food, health insurance, and a clean place to receive treatment.
 - Partnering with Ka Hale A Ke Ola Homeless Resource Center to make 5 beds available for homeless cancer patients.
 - Majority of funds are via fundraisers. State of Hawaii gives \$135,000 annually and Maui County \$65,000. American Cancer Society provides transportation/lodging grants of \$70,000.
- 2024:** Lahaina fire disrupted fundraisers resulting in loss of \$400,000 in revenue.
- Fire delayed treatment for many. It destroyed vehicles. More reliance on Uber.
 - Staff lost homes in fire as well as patients.
 - Highest need is cash assistance, then transportation, then nutrition services.





PACIFIC CANCER FOUNDATION

Access. Knowledge. Support.

January 17, 2024

Laurence H. Dorcy Hawaiian Foundation
81 East 7th Street, Suite 125
St. Paul, MN 55101

Attn: Tammy Davis Cownie
Via email: tammy@dorcyfdn.org

Requestor: Pacific Cancer Foundation
95 Mahalani Street, #8
Wailuku, Hawaii 96793
Office Line: 808-242-7661
Contact: Stacey Moniz, Executive Director
Email: stacey.moniz@pacificcancerfoundation.org
EIN: 51-0548338

Background Information:

Pacific Cancer Foundation (PCF) was founded in 2005 and our mission is to provide Access, Knowledge, and Support to all those affected by cancer in Maui County.

Pacific Cancer Foundation serves as a beacon of support for cancer patients and their caregivers in Maui County, offering crucial services both before and after the fires that devastated Maui in August 2023. We provide compassion and critical services to those affected by cancer and do that in a range of ways.

PCF's dedicated staff forms the backbone of the foundation, bringing a unique blend of experience, empathy, and specialized skills to support individuals and families navigating the challenging journey of cancer in Maui County.

Patient Navigator: PCF's highly trained Patient Navigator brings a personal understanding of the challenges faced by those affected by cancer. She navigated her husband through the complex medical system for four years until his passing in 2021 and combines empathy with practical knowledge. Our Navigator also lost nearly everything in the Lahaina fire but continues to support other fire victims as well as cancer patients across the county. This firsthand experience equips her with a unique perspective, allowing her to guide individuals through the intricacies of the healthcare and other systems with compassion and insight.

Care Coordinator: PCF's Care Coordinator is known for her exceptional organizational skills. She coordinates airfares, Uber rides, and lodging accommodations for multiple people each week, easing the logistical burdens faced by individuals and families dealing with cancer. Her efficiency ensures that practical challenges are addressed promptly, allowing clients to focus on their health. She also lost almost everything in the Lahaina after the fire.

Registered Dietician: PCF's Nutritionist has over 20 years' experience and has worked in both clinical settings as well as private practice. Her thorough understanding of the needs of cancer patients and heartfelt compassion are a valuable asset to the PCF team.

Wellness Facilitators: PCF's wellness facilitators have over 20 years' experience in meditation and Qi Gong. They provide a holistic approach to well-being and resilience.

Support Group Facilitators: PCF facilitators provide support groups for both cancer patients and caregivers and not only possess the necessary professional qualifications but also embody great levels of compassion and support.

Amount of Funding Requested: \$25,000.00

Target Needs:

Simply stated, the largest problem facing the people we work with is cancer. However, cancer is a multifaceted challenge that affects each person and their loved ones differently. Cancer was challenging our clients even before the fires devastated our island. The combined stresses of cancer and the trauma of the fires are compounded for some of our clients and most of our staff. Even as patients from Lahaina temporarily postponed their treatments due to evacuation concerns, PCF provided continuous support, recognizing the urgent need for normalcy amid the profound disruption caused by cancer, where, as one woman poignantly expressed, "chemo is my 'normal.'" Since August 8th, we continue to work with over 70 people who were affected by the fires, most of them were from Lahaina. Both of our direct service staff also lost their homes and possessions in the Lahaina fire.

And we continue to work with hundreds of cancer patients who were not directly affected by the fires. The needs of all of PCF's patients vary greatly, so our Patient Navigator and Care Coordinator work hard to learn about each family and their individualized needs and find helpful solutions.

PCF's Transportation and Lodging services are invaluable help to cancer patients who often need to travel to Honolulu or to the mainland for tests, treatment and support. On a regular workday we help multiple people with Uber rides to treatment right here on Maui, too. In the aftermath of the fires, as families faced the loss of essential possessions, including vehicles, multiple family members often find themselves sharing a single car so our support services became crucial in ensuring cancer patients could access medical appointments. Nutrition services provided by PCF took on added significance, recognizing that the compounding stress from the fires, coupled with the inherent stresses of cancer, can significantly impact individuals' eating habits.

As we navigate this challenging terrain, the importance of Meditation, support groups, and other wellness activities offered by PCF cannot be overstated. These initiatives play a critical role in reducing stress and supporting overall health, acknowledging the interconnectedness of mental well-being with physical health during times of crisis.

Additionally, PCF also faces a substantial funding deficit exceeding \$400,000 due to the cancellation of 3 major fundraisers which would have been held shortly after the fires. PCF remains committed to our mission, reaffirming our support for those affected by cancer and by the fires in Maui County.

How PCF Addresses the Target Needs:

The Pacific Cancer Foundation (PCF) provides free support services to cancer patients and their caregivers including Oncology Lay Navigation, Dietitian Services and Nutritional Supplement Support, Transportation and Lodging for both cancer patients and their caregivers, Support Groups (Cancer Patient Group, caregiver group, and Men's Talk Story), Wellness Classes (Qui Gong and Meditation), Food Pantry for food insecure families, Wig and Breast Prosthesis Fittings, Assistance for Access to Financial Subsidies, and ongoing Education.

Pacific Cancer Foundation's program activities support individuals and families navigating the complex journey of cancer. We believe in individualized support created and directed by the person with cancer and their caregivers. The Patient Navigation program offers comprehensive support and case management from diagnosis through treatment planning, follow-up, and potentially into remission or hospice care, providing a continuous line of support for families throughout the entire cancer journey. PCF has many partners in this journey including oncologists, Pacific Cancer Institute (radiation), the Chemotherapy unit (Infusion) at the hospital, and other non-profits including Hospice Maui.

After requests for cash assistance, Transportation continues to be the request cancer patients need most. Each week, our Care Coordinator dispatches dozens of volunteers, non-profits, and Uber/Lyft rides for patients on Maui to attend doctor appointments, tests, or treatment. Other major requests are for travel off island, especially from the islands of Molokai and Lanai where there is no cancer treatment on their own islands. Our Care Coordinator books these flights, and arranges ground transportation and lodging for clients and their caregivers at no cost to the families. Our partners in the Transportation and Lodging Program include American Cancer Society and their beautiful Hope Lodge on Oahu, Uber Health, Lyft Concierge Service, MEO Paratransit, volunteers from Na Hoaloha, various hotels and Charlie's Taxi in Honolulu.

Nutrition support with our Dietician begins at the point of diagnosis and follows throughout the entire cancer journey. Cancer patients need to maintain their health, especially those with feeding tubes. PCF provides cases of Ensure, Glucerna or Kate Farms liquid supplements at no charge to our clients. PCF offers meditation and Qi Gong classes. These activities are meant to alleviate stress and contribute to the overall well-being of those in our care. Our partners in these classes are the practitioners themselves who care so deeply for the people we serve.

PCF's weekly support groups are tailored for both patients and caregivers. These groups provide safety, empathy, emotional support, and connections with others on similar journeys and breaks the isolation that often affects people with cancer and their caregivers.

PCF's comprehensive services play a pivotal role in supporting cancer patients during their recovery and stabilization phases. PCF's full range of services is designed to address the already challenging journey of those navigating the complex intersection of cancer treatment and post-disaster recovery.

Demographic of PCF Clientele:

Pacific Cancer Foundation helped nearly 1500 people with cancer last year alone. Of these, 47% identified as male, 52% as female and about 1% as "other." In terms of racial backgrounds our largest race served is White/Caucasian (38%), then Asian (35%), Native Hawaiians (24%) and American Indian and "other" making up the remainder. The age of the cancer patients are usually older with 60% being between the ages of 60 and 80, only 5% under 40 years of age and about 25% between 40-60 and 11% are 80 and older.

Pacific Cancer Foundation works with patients who have every kind of cancer you can imagine. In descending order, here are the higher numbers: breast cancer (30%), lung (19%), prostate (10%), colon (7%), stomach, skin, pancreatic, ovarian, leukemia, brain, etc. are all under 4%.

Geographic Region Covered:

PCF serves all of Maui County which includes the islands of Maui, Moloka'i, and Lanai.

How the Dorcy Foundation Grant Money Would Make a Difference to PCF and our Clientele:

PCF upholds a robust and varied funding framework encompassing grants, fundraising initiatives, contributions from individuals and corporations, beneficiary events, an annual appeal, and funding from private and government grants. The Dorcy Foundation grant stands out as a crucial and consistent benefactor that has upheld our organization's stability during economic downturns, the challenges posed by the COVID-19 pandemic, the wildfires, and periods of donor fatigue. Reliable and flexible funding sources like this are scarce and invaluable to organizations such as PCF.

The financial support received, including the invaluable Dorcy Foundation grant, is earmarked for sustaining operational administration and covering program expenses. PCF expresses profound gratitude for the unwavering support it has received and earnestly looks forward to the possibility of securing this grant once again.

Projected Primary Funding Sources for PCF for FY24: (July 1, 2023 – June 30, 2024)

PCF's operating budget is just under \$500,000 for this fiscal year.

PCF's primary sources of funding include:

- American Cancer Society Transportation and Lodging grants
- PCF's major fundraising events: Paddle for Life and Aloha Kalikimaka (which were cancelled in 2023 after the fires in August)
- Hawaii Community Foundation (multiple trusts and foundations as well as the Maui Strong Fund)
- Maui United Way
- Other PCF fundraisers including an annual mailout, online auction and smaller awareness events.

Attachments:

1. IRS tax exemption determination letter
2. PCF tax return (IRS 990) for 2021
3. Unaudited financial statements for FY 2022-23 (balance sheets)

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">Pacific Cancer Foundation</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="text-align: center;">95 Mahalani Street, Suite 8</p> City or town, state or province, country, and ZIP or foreign postal code <p style="text-align: center;">Wailuku HI 96793</p>	D Employer identification number <p style="text-align: center;">51-0548338</p> E Telephone number <p style="text-align: center;">808-242-7661</p> G Gross receipts\$ 334,655
F Name and address of principal officer: <p style="text-align: center;">Dorien Romanchak 95 Mahalani Street, Suite 8 Wailuku HI 96793</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ pacificcancerfoundation.org		L Year of formation: 2004 M State of legal domicile: HI
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p style="text-align: center;">See Schedule O</p>			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11	
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	6	
	6 Total number of volunteers (estimate if necessary)	6	30	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue		Prior Year	Current Year	
	8 Contributions and grants (Part VIII, line 1h)	350,415	218,817	
	9 Program service revenue (Part VIII, line 2g)		0	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	16	3	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	89,839	80,899	
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	440,270	299,719	
Expenses				
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0	
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	233,624	233,087	
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 35,094			
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	131,566	138,220	
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	365,190	371,307	
	19 Revenue less expenses. Subtract line 18 from line 12	75,080	-71,588	
Net Assets or Fund Balances		Beginning of Current Year	End of Year	
	20 Total assets (Part X, line 16)	258,808	188,660	
	21 Total liabilities (Part X, line 26)	2,367	3,807	
	22 Net assets or fund balances. Subtract line 21 from line 20	256,441	184,853	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <p style="text-align: center;">Linda Puppolo</p> Type or print name and title	Date <p style="text-align: center;">05/08/23</p>	
Paid Preparer Use Only	Print/Type preparer's name <p style="text-align: center;">Gretchen Kremeyer</p> Preparer's signature <p style="text-align: center;">Gretchen Kremeyer</p> Date <p style="text-align: center;">05/08/23</p> Check <input type="checkbox"/> if PTIN self-employed P00768528		
	Firm's name ▶ Carbonaro CPAs & Management Group <p style="text-align: center;">1885 Main St Ste 408 Wailuku, HI 96793</p> Firm's address ▶	Firm's EIN ▶ 99-0303190 Phone no. 808-242-5002	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	43,700				
	d Related organizations	1d					
	e Government grants (contributions)	1e	24,887				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	150,230				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f		218,817				
	Program Service Revenue	2a	Business Code				
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		3			3	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8a Gross income from fundraising events (not including \$ 43,700 of contributions reported on line 1c). See Part IV, line 18	8a		115,835				
		b Less: direct expenses	8b	34,936			
		c Net income or (loss) from fundraising events		80,899		80,899	
9a Gross income from gaming activities. See Part IV, line 19	9a						
		b Less: direct expenses	9b				
		c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	10a						
		b Less: cost of goods sold	10b				
		c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			299,719	0	0	80,902	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	88,763	52,493	31,679	4,591
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	99,680	41,385	40,209	18,086
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	29,951	14,376	11,681	3,894
10 Payroll taxes	14,693	7,053	5,730	1,910
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	2,284		2,284	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	1,298		1,298	
12 Advertising and promotion	95	38	39	18
13 Office expenses	11,672	3,068	6,482	2,122
14 Information technology	4,748		4,748	
15 Royalties				
16 Occupancy	13,250		12,496	754
17 Travel	8,453	8,453		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	9,386	6,537	2,849	
23 Insurance	16,206		16,067	139
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Program Expenses	62,860	62,860		
b Operational Expenses	4,328	4,328		
c Fundraising	3,575			3,575
d Bank Fees	40	14	26	
e All other expenses	25	10	10	5
25 Total functional expenses. Add lines 1 through 24e	371,307	200,615	135,598	35,094
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	127,912	1	64,441
	2 Savings and temporary cash investments	86,396	2	86,972
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	2,132
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 80,337		
	b Less: accumulated depreciation	10b 45,222	44,500	10c 35,115
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)		258,808	16	188,660
Liabilities	17 Accounts payable and accrued expenses	2,367	17	3,807
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		2,367	26
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	256,441	27	184,853
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	256,441	32	184,853
33 Total liabilities and net assets/fund balances	258,808	33	188,660	

09/22/23

Pacific Cancer Foundation
Balance Sheet- UNCOMPILED

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
First Hawaiian Bank #2	12,045.02
Petty Cash	110.00
BOH Savings	61,975.53
First Hawaiian Bank	67,406.14
Total Checking/Savings	141,536.69
Accounts Receivable	
Accounts Receivable	21,800.00
Total Accounts Receivable	21,800.00
Total Current Assets	163,336.69
Fixed Assets	
Accumulated Depreciation	-55,196.47
Furniture and Equipment	80,336.73
Total Fixed Assets	25,140.26
TOTAL ASSETS	188,476.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,917.00
Total Accounts Payable	16,917.00
Other Current Liabilities	
Payroll Liabilities	8,295.99
Total Other Current Liabilities	8,295.99
Total Current Liabilities	25,212.99
Total Liabilities	25,212.99
Equity	
Opening Balance Equity	234,376.09
Retained Earnings	-89,428.85
Temp. Restricted Net Assets	39,905.21
Net Income	-21,588.49
Total Equity	163,263.96
TOTAL LIABILITIES & EQUITY	188,476.95