

NATIONS CRY
Statement of Financial Position
June 30, 2022

ASSETS

CURRENT

Cash	\$ 151,779	\$ 23,602
Marketable securities	<u>931,479</u>	<u>1,598,245</u>

	<u>1,083,258</u>	1,621,847
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PROPERTY, PLANT AND EQUIPMENT *(Net of accumulated amortization)*

	<u>325,052</u>	485,310
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	<u>\$ 1,408,310</u>	<u>\$ 2,107,157</u>
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NET ASSETS

	<u>\$ 1,408,310</u>	<u>\$ 2,107,157</u>
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NATIONS CRY
Statement of Revenues and Expenditures and Changes in Net Assets
Year Ended June 30, 2022

	2022	2021
CONTRIBUTIONS	\$ 17,059	\$ 60,825
EXPENSES		
Amortization	160,258	160,258
Interest and bank charges	440	-
General Expenses	341,139	385,614
Salaries and wages	147,322	-
	649,159	545,872
DEFICIENCY OF CONTRIBUTIONS OVER EXPENSES FROM OPERATIONS	(632,100)	(485,047)
INVESTMENT INCOME (LOSS)	(66,747)	(1,269)
NET DEFICIENCY OF CONTRIBUTIONS OVER EXPENSES	(698,847)	(486,316)
NET ASSETS - BEGINNING OF YEAR	2,107,157	2,593,473
NET ASSETS - END OF YEAR	\$ 1,408,310	\$ 2,107,157