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Accrual Basis

TRANSFORMING ANGELS PROJECT

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	14,850.60
Total 43400 · Direct Public Support	14,850.60
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1.03
Total 45000 · Investments	1.03
Total Income	14,851.63
Expense	
62100 · Contract Services	-161.74
90000 · Project Expense	7,150.00
Total Expense	6,988.26
Net Ordinary Income	7,863.37
Net Income	<u><u>7,863.37</u></u>