

**WISH FOUNDATION**  
**Audit Review Report for the years ended**  
**December 31, 2020 , 2019 and 2018**

**WISH FOUNDATION**  
**Statement of Financial Position**  
**December 31, 2020 and 2019 and 2018**

<b>Assets</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Assets	\$ 2,935	\$ 2,937	\$ 2,937
Education Funds	\$ 5,955	\$ 9,567	\$ 6,173
Eye Glasses Funds	\$ 3,335	\$ 2,062	\$ 9,839
Operating Funds	\$ 6,258	\$ 2,099	\$ 2,573
Education Scholarship Funds	\$ 3,213	\$ -	\$ -
Carrot Cares Project	\$ 4,393	\$ -	\$ -
Endowed Funds	\$ 55,000	\$ 20,000	\$ -
<b>Total Assets</b>	<b>\$ 81,089</b>	<b>\$ 36,665</b>	<b>\$ 21,522</b>
 <b>Laibilities and Net Assets</b>			
Short term loan	\$ -	\$ -	\$ -
<b>Total liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net assets- unrestricted	\$ 6,258	\$ 2,099	\$ 2,573
Net Assets - Restricted	\$ 74,831	\$ 34,566	\$ 18,949
<b>Total liabilities and net assets</b>	<b>\$ 81,089</b>	<b>\$ 36,665</b>	<b>\$ 21,522</b>

**WISH FOUNDATION**  
**Statement of Activities**  
**December 31, 2020 and 2019 and 2018**

**Revenues and Gains**

	2020	2019	2018
Contributions received	\$ 6,901	\$ 16,112	\$ 25,128
Matching - Benevity	\$ 2,906	\$ 1,340	\$ 2,792
Matching - Dell	\$ 6,668	\$ -	\$ 98
Dividends received	\$ 3,192	\$ 247.00	\$ -
Endowments	\$ 30,000	\$ -	\$ -
<b>Total Revenues and Gains</b>	<b>\$ 49,667</b>	<b>\$ 17,699</b>	<b>\$ 28,018</b>

**Expenses and Losses**

Accounting/ Auditing	\$ -	\$ -	\$ 84
Audio Rental	\$ -	\$ -	\$ 400
Video/ Photo Services	\$ 344	\$ -	\$ 300
Credit Card Charges / Benevity etc	\$ 366	\$ 163	\$ 479
Fund raising	\$ 2,839	\$ -	\$ -
Zenni Opticals	\$ 77	\$ 50	\$ 217
Mail Box Rental/ Office Expenses	\$ 331	\$ 331	\$ 320
Office supplies	\$ 87	\$ 159	\$ -
Postage/ Mailing	\$ 27	\$ 221	\$ 83
Printing Brochures/ Pamphlets	\$ 916	\$ 589	\$ 749
Professional and Legal Expenses	\$ -	\$ -	\$ 900
Website setup and management	\$ 256	\$ 256	\$ 804
Short term loan return	\$ -	\$ -	\$ 5,000
Supplies for Charity	\$ -	\$ 787	\$ -
<b>Total expenses</b>	<b>\$ 5,243</b>	<b>\$ 2,556</b>	<b>\$ 9,336</b>
Change in assets	\$ 44,424	\$ 15,143	\$ 18,682
Net assets - Beginning of year	\$ 36,665	\$ 21,522	\$ 5,908
<b>Net assets - End of year</b>	<b>\$ 81,089</b>	<b>\$ 36,665</b>	<b>\$ 24,590</b>

**WISH FOUNDATION**  
**Statement of Cash Flow**  
**December 31, 2020 and 2019 and 2018**

	<b>2020</b>		<b>2019</b>		<b>2018</b>
Cash Flows from operating activities					
Change in net assets	\$ 44,424	\$	15,143	\$	15,614
Liabilities	\$ -	\$	-	\$	-
Increase in accrued expenses	\$ -	\$	-	\$	-
<b>Net cash provided by operating activities</b>	<b>\$ 44,424</b>	<b>\$</b>	<b>15,143</b>	<b>\$</b>	<b>15,614</b>
<b>Cash and Cash equivalents - Beginning of year</b>	<b>\$ 36,665</b>	<b>\$</b>	<b>21,522</b>	<b>\$</b>	<b>5,908</b>
<b>Cash and Cash equivalents - End of year</b>	<b>\$ 81,089</b>	<b>\$</b>	<b>36,665</b>	<b>\$</b>	<b>21,522</b>