

WISH FOUNDATION
Audit Review Report for the years ended
December 31, 2021, 2020 , 2019 and 2018

WISH FOUNDATION
Statement of Financial Position
December 31, 2021, 2020 and 2019 and 2018

Assets	2021	2020	2019	2018
Assets	\$ 2,935	\$ 2,935	\$ 2,937	\$ 2,937
Education Funds	\$ 6,983	\$ 5,955	\$ 9,567	\$ 6,173
Eye Glasses Funds	\$ 3,268	\$ 3,335	\$ 2,062	\$ 9,839
Operating Funds	\$ 1,389	\$ 6,258	\$ 2,099	\$ 2,573
Education Scholarship Funds	\$ 3,830	\$ 3,213	\$ -	\$ -
Carrot Cares Project	\$ -	\$ 4,393	\$ -	\$ -
Endowed Funds	\$ 84,000	\$ 55,000	\$ 20,000	\$ -
Outreach Funds	\$ 1,292	\$ -	\$ -	\$ -
Total Assets	\$ 1,03,697	\$ 81,089	\$ 36,665	\$ 21,522
Laibilities and Net Assets				
Short term loan	\$ -	\$ -	\$ -	\$ -
Total liabilities	\$ -	\$ -	\$ -	\$ -
Net assets- unrestricted	\$ 1,389	\$ 6,258	\$ 2,099	\$ 2,573
Net Assets - Restricted	\$ 1,02,308	\$ 74,831	\$ 34,566	\$ 18,949
Total liabilities and net assets	\$ 1,03,697	\$ 81,089	\$ 36,665	\$ 21,522

WISH FOUNDATION
Statement of Activities
December 31, 2021, 2020 and 2019 and 2018

Revenues and Gains

	2021	2020	2019	2018
Contributions received	\$ 28,555	\$ 6,901	\$ 16,112	\$ 25,128
Matching - Benevity	\$ 1,665	\$ 2,906	\$ 1,340	\$ 2,792
Matching - Dell	\$ -	\$ 6,668	\$ -	\$ 98
Dividends received	\$ 3,805	\$ 3,192	\$ 247.00	\$ -
Endowments	\$ -	\$ 30,000	\$ -	\$ -
Total Revenues and Gains	\$ 34,025	\$ 49,667	\$ 17,699	\$ 28,018

Expenses and Losses

Accounting/ Auditing	\$ -	\$ -	\$ -	\$ 84
Audio Rental	\$ -	\$ -	\$ -	\$ 400
Video/ Photo Services	\$ -	\$ 344	\$ -	\$ 300
Credit Card Charges / Benevity etc	\$ 215	\$ 366	\$ 163	\$ 479
Fund raising	\$ -	\$ 2,839	\$ -	\$ -
Insurance	\$ 705	\$ -	\$ -	\$ -
Zenni Opticals	\$ 73	\$ 77	\$ 50	\$ 217
Mail Box Rental/ Office Expenses	\$ 354	\$ 331	\$ 331	\$ 320
Office expenses	\$ 674	\$ 87	\$ 159	\$ -
Postage/ Mailing	\$ 88	\$ 27	\$ 221	\$ 83
Printing Brochures/ Pamphlets	\$ -	\$ 916	\$ 589	\$ 749
Professional and Legal Expenses	\$ -	\$ -	\$ -	\$ 900
Website setup and management	\$ 493	\$ 256	\$ 256	\$ 804
Short term loan return	\$ -	\$ -	\$ -	\$ 5,000
Charity	\$ 8,815	\$ -	\$ 787	\$ -
Total expenses	\$ 11,417	\$ 5,243	\$ 2,556	\$ 9,336
Change in assets	\$ 22,608	\$ 44,424	\$ 15,143	\$ 18,682
Net assets - Beginning of year	\$ 81,089	\$ 36,665	\$ 21,522	\$ 5,908
Net assets - End of year	\$ 1,03,697	\$ 81,089	\$ 36,665	\$ 24,590

WISH FOUNDATION
Statement of Cash Flow
December 31, 2021, 2020 and 2019 and 2018

	2021		2020		2019		2018
Cash Flows from operating activities							
Change in net assets	\$ 22,608	\$	44,424	\$	15,143	\$	15,614
Liabilities	-	\$	-	\$	-	\$	-
Increase in accrued expenses	-	\$	-	\$	-	\$	-
Net cash provided by operating activities	\$ 22,608	\$	44,424	\$	15,143	\$	15,614
Cash and Cash equivalents - Beginning of year	\$ 81,089	\$	36,665	\$	21,522	\$	5,908
Cash and Cash equivalents - End of year	\$ 1,03,697	\$	81,089	\$	36,665	\$	21,522