WISH FOUNDATION
Audit Review Report for the years ended December 31, 2023 and 2022

WISH FOUNDATION
Statement of Financial Position
December 31, 2023 and 2022

Assets		**2023**		**2022**
Assets			$	-
Education Funds	$	3,110	$	8,044
Eye Glasses Funds	$	6,637	$	6,008
Operating Funds	$	2,377	$	3,681
Education Scholarship Funds	$	14,190	$	7,492
Carrot Cares Project	$	-	$	-
Endowed Funds	$	1,15,213	$	91,504
Outreach Funds	$	777	$	4,254
Total Assets	**$**	**1,42,304**	**$**	**1,20,983**
Laibilities and Net Assets				
Short term loan	$	-	$	-
Total liabilities	**$**	**-**	**$**	**-**
Net assets- unrestricted	$	6,264	$	3,681
Net Assets - Restricted	$	1,36,040	$	1,17,302
Total liabilities and net assets	**$**	**1,42,304**	**$**	**1,20,983**

WISH FOUNDATION
Statement of Activities
December 31, 2023 and 2022

Revenues and Gains		**2023**		**2022**
Contributions received	$	14,562	$	18,161
Matching - Benevity	$	1,440	$	1,621
Dividends received	$	6,586	$	4,661
Endowments			$	-
Total Revenues and Gains	**$**	**22,588**	**$**	**24,443**
Expenses and Losses				
Paypal / Beneviety Charges	$	116	$	229
Insurance	$	-	$	417
Mail Box Rental/ Office Expenses	$	371	$	391
Office expenses	$	-	$	159
Postage/ Mailing	$	28	$	279
Printing Brochures/ Pamphlets	$	-	$	125
Website setup and management	$	-	$	46
Charity	$	752	$	7,731
Total expenses	**$**	**1,267**	**$**	**9,377**
Change in assets	$	21,321	$	15,066
Net assets - Beginning of year	$	1,20,983	$	1,05,917
Net assets - End of year	**$**	**1,42,304**	**$**	**1,20,983**