

La Misión Encontrándome Con Cristo Guatemala Mission, Inc.
Balance Sheet
As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (1648)	124,665.61
Guatemala Mission Coffee Checking	0.00
Guatemala Quetzales Checking (conv to USD)	69.00
Guatemala USD Checking	5,557.03
Total Bank Accounts	\$ 130,291.64
Other Current Assets	
Due from Guatemala Mission Coffee, LLC	26,000.00
Inventory Asset	0.00
Total Other Current Assets	\$ 26,000.00
Total Current Assets	\$ 156,291.64
Fixed Assets	
Accumulated Depreciation	-1,376.40
Office Improvements	51,532.30
Total Fixed Assets	\$ 50,155.90
TOTAL ASSETS	\$ 206,447.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Dave Fangué	0.00
Sales Tax Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Retained Earnings	
Without Donor Restrictions	167,427.98
Net Income	39,019.56
Total Equity	\$ 206,447.54
TOTAL LIABILITIES AND EQUITY	\$ 206,447.54