

FY2021 Financial Report for Advanced Biofuels USA

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2021	PayPal Balance 12/31/21	\$538.87						
	Bank Balance 12/31/2021	\$9,926.05						
	Total End of 2021 Balance	\$10,464.92						
	Calculated 2021 Balance	\$10,387.55						
	Difference from Calculated Total	\$77.37	Petty Cash					
2020 Bank Balance Carry Over	\$1,523.59							
2020 PayPal Balance Carry Over	\$1,093.24							
2020 Bank and PayPal Carry Over	\$2,616.83							
2021 Income & 2020 Carry Over	\$15,723.12							
Total 2021 Expenses	\$5,335.57							
Calculated 2021 EOY Balance	\$10,387.55							
	January-March		April-June	July-September	October-Dec.			2021 Total
Total Income	\$1,400.00		\$5.00	\$2,028.96	\$9,672.33			\$13,106.29
Cash Income	\$1,400.00		\$5.00	\$2,028.96	\$9,672.33			\$13,106.29
Tangible/In-Kind Income	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00
Intangible Income	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00
Total Disbursements	\$901.30		\$857.20	\$1,222.21	\$2,354.86			\$5,335.57
Cash & Tangible Disbursements	\$901.30		\$857.20	\$1,222.21	\$2,354.86			\$5,335.57
Intangible Disbursements	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00
Balance								
Cash-Flow & Tangibles	\$498.70		(\$852.20)	\$806.75	\$7,317.47			\$7,770.72