2022 Financial Report for Advanced Biofuels USA

EIN: 80-0161655	12/31/2022	$7,138.85							
Tax Year: 2022	Total End of 2022 Balance	**$7,321.77**							
	Calculated 2022 Balance	$7,286.76							
	Difference from Calculated Total	**$35.01**	Petty Cash						
2021 Bank Balance Carry Over	$9,926.05								
2021 PayPal Balance Carry Over	$538.87								
2021 Bank and PayPal Carry Over	**$10,464.92**								
2022 Income & 2021 Carry Over	**$13,974.59**								
Total 2022 Expenses	**$6,687.83**								
Calculated 2022 EOY Balance	**$7,286.76**								
	January-March		April-June		July-September		October-Dec.		2021 Total
Total Income	**$100.00**		**$305.00**		**$100.00**		**$3,004.67**		**$3,509.67**
Cash Income	**$100.00**		**$305.00**		**$100.00**		**$3,004.67**		**$3,509.67**
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	**$1,475.59**		**$1,587.95**		**$816.48**		**$2,807.81**		**$6,687.83**
Cash &Tangible Disbursements	**$1,475.59**		**$1,587.95**		**$816.48**		**$2,807.81**		**$6,687.83**
Intangible Disbursements	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Balance									
Cash-Flow &Tangibles	**($1,375.59)**		**($1,282.95)**		**($716.48)**		**$196.86**		**($3,178.16)**