FY2023 Financial Summary for Advanced Biofuels USA

# 2023 Financial Summary Advanced Biofuels USA

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Undeposited (on Bank statement) as of 12/31/2023 | $500.00 | | | | | | | |
| EIN: 80-0161655 | Bank Balance 12/31/2023 | $5,316.04 | | | | | | | |
| Tax Year: 2023 | Total End of 2023 Balance | **$6,192.38** | | | | | | | |
| | | | | | | | | | |
| | Calculated End of 2023 Balance | $6,173.82 | | | | | | | |
| | Difference from Calculated Total | **$18.56** | | | | | | | |
| 2022 Bank Balance Carry Over | $7,138.85 | | | | | | | | |
| 2022 PayPal Balance Carry Over | $182.92 | | | | | | | | |
| 2022 Bank and PayPal Carry Over | **$7,321.77** | | | | | | | | |
| 2023 Income & 2022 Carry Over | **$16,649.90** | | | | | | | | |
| Total 2023 Expenses | **$10,476.08** | | | | | | | | |
| Calculated 2023 EOY Balance | **$6,173.82** | | | | | | | | |
| Petty cash | **$45.01** | | | | | | | | |
| | | | | | | | | | |
| | January-March | | April-June | | July-September | | October-Dec. | | 2023 Total |
| Total Income | $1,457.52 | | $1,625.62 | | $500.00 | | $5,744.99 | | $9,328.13 |
| Cash Income | $1,457.52 | | $1,625.62 | | $500.00 | | $5,744.99 | | $9,328.13 |
| 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 | $3,499.61 | | $2,337.78 | | $1,852.00 | | $2,786.69 | | $10,476.08 |
| Cash &Tangible Disbursements | $3,499.61 | | $2,337.78 | | $1,852.00 | | $2,786.69 | | $10,476.08 |
| Intangible Disbursements | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| | | | | | | | | | |
| Balance | | | | | | | | | |
| Cash-Flow &Tangibles | ($2,042.09) | | ($712.16) | | ($1,352.00) | | $2,958.30 | | ($1,147.95) |
| | | | | | | | | | |
| | | | | | | | | | |