

Balance Sheet

CiviCRM LLC As at 31 December 2021

	31 Dec 2021	31 Dec 2020	31 Dec 2019
Assets			
Cash and Cash Equivalents			
AUD PayPal	95 ¹	101 ²	92 ³
BUSINESS CHECKING ...9243	137,820	48,691	127,149
CAD PayPal	7 ¹	7 ²	7 ³
CiviCoop	-	-	5,273 ³
EUR PayPal	1,666 ¹	1,783 ²	1,639 ³
GBP PayPal	7,108 ¹	7,100 ²	6,956 ³
GoCardless-USD	1,342	-	-
TransferWise - EUR	21,651 ¹	5,762 ²	795 ³
TransferWise - GBP	6,780 ¹	1,258 ²	510 ³
TransferWise - USD	137,243	97,875	13,528
USD PayPal	20,305	43,022	51,849
Total Cash and Cash Equivalents	334,017	205,599	207,798
Current Assets			
Accounts Receivable	8,302 ¹	26,123 ²	62,157
Total Current Assets	8,302	26,123	62,157
Total Assets	342,319	231,722	269,955
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable	-	450	2,200
Historical Adjustment	250,129	250,129	250,129
Rounding	1	1	-
Suspense	-	-	-
Total Current Liabilities	250,129	250,579	252,329
Total Liabilities	250,129	250,579	252,329
Equity			
Current Year Earnings	111,047	(13,983)	62,515
Owners Draw	(85,500)	(85,500)	(63,000)
Retained Earnings	66,643	80,626	18,111
Total Equity	92,190	(18,857)	17,626
Total Liabilities and Equity	342,319	231,722	269,955

Notes

Balance Sheet

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Figures converted into United States Dollar using the following rates:

1.37558 AUD Australian Dollar per USD. Rate provided by XE.com on 31 Dec 2021.

0.738323 GBP British Pound per USD. Rate provided by XE.com on 31 Dec 2021.

1.26336 CAD Canadian Dollar per USD. Rate provided by XE.com on 31 Dec 2021.

0.879260 EUR Euro per USD. Rate provided by XE.com on 31 Dec 2021.

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Figures converted into United States Dollar using the following rates:

1.29407 AUD Australian Dollar per USD. Rate provided by XE.com on 31 Dec 2020.

0.739197 GBP British Pound per USD. Rate provided by XE.com on 31 Dec 2020.

1.27285 CAD Canadian Dollar per USD. Rate provided by XE.com on 31 Dec 2020.

0.821425 EUR Euro per USD. Rate provided by XE.com on 31 Dec 2020.

3

Figures converted into United States Dollar using the following rates:

1.42185 AUD Australian Dollar per USD. Rate provided by XE.com on 31 Dec 2019.

0.754511 GBP British Pound per USD. Rate provided by XE.com on 31 Dec 2019.

1.29891 CAD Canadian Dollar per USD. Rate provided by XE.com on 31 Dec 2019.

0.893771 EUR Euro per USD. Rate provided by XE.com on 31 Dec 2019.