

**The Truth and Transparency Foundation**  
**Statement of Activity**  
January - December 2021

	<u>Total</u>
<b>Revenue</b>	
3001 Non-Profit Income	4,884
<b>Total Revenue</b>	<u>\$ 4,884</u>
<b>Gross Profit</b>	<u>\$ 4,884</u>
<b>Expenditures</b>	
5001 Website	955
5006 Administrative Expenses	0
5008 Legal & Professional Fees	0
5009 Bank Charges	0
5010 Special Projects	0
<b>Total Expenditures</b>	<u>\$ 955</u>
<b>Net Operating Revenue</b>	<u>\$ 3,929</u>
<b>Net Revenue</b>	<u>\$ 3,929</u>

**The Truth and Transparency Foundation**  
**Statement of Financial Position**  
As of December 31, 2021

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking Account	0
1002 Checking Account - ML	0
1003 Checking - TTF	7,268
1004 PayPal	0
1005 Cash on hand	0
Total Bank Accounts	<b>\$ 7,268</b>
Total Current Assets	<b>\$ 7,268</b>
<b>TOTAL ASSETS</b>	<b>\$ 7,268</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 Loans From Board of Directors	
5011 Ryan McKnight	0
5013 Ethan Dodge	4,000
Total 5010 Loans From Board of Directors	<b>\$ 4,000</b>
Total Other Current Liabilities	<b>\$ 4,000</b>
Total Current Liabilities	<b>\$ 4,000</b>
Total Liabilities	<b>\$ 4,000</b>
Equity	
Retained Earnings	(661)
Net Revenue	3,929
Total Equity	<b>\$ 3,268</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 7,268</b>