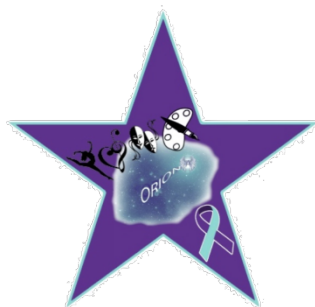


Management Report

The Orion Foundation, Inc.

For the period ended December 31, 2021



The ORION Foundation

Prepared by

Darius Burden & Latisha Sims

Prepared on

January 12, 2022

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Profit and Loss

January - December 2021

	Total
INCOME	
Non-Profit Income	150.00
Contributions/Gifts	2,524.00
Fundraising Income	3,808.25
Grants	10,000.00
Total Non-Profit Income	16,482.25
Total Income	16,482.25
GROSS PROFIT	16,482.25
EXPENSES	
Art Scholarship	3,000.00
Office Supplies & Software	114.00
Office/General Administrative Expenses	64.00
PayPal Fees	53.89
Rent & Lease	133.00
Refund Rent/Lease	-33.00
Total Rent & Lease	100.00
Shipping, Freight & Delivery	15.95
Taxes & Licenses	120.00
Total Expenses	3,467.84
NET OPERATING INCOME	13,014.41
NET INCOME	\$13,014.41

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	200.00
Deposited Petty Cash	-200.00
 Total Cash on hand	0.00
PayPal Bank	2,696.85
Wells Fargo Simple Business Checking (7446)	12,631.76
 Total Bank Accounts	15,328.61
Other Current Assets	
Inventory	487.42
 Total Other Current Assets	487.42
Total Current Assets	15,816.03
TOTAL ASSETS	\$15,816.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	2,801.62
Net Income	13,014.41
 Total Equity	15,816.03
TOTAL LIABILITIES AND EQUITY	\$15,816.03

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Income	13,014.41
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	13,014.41
NET CASH INCREASE FOR PERIOD	13,014.41
Cash at beginning of period	2,314.20
CASH AT END OF PERIOD	\$15,328.61