

Name of NGO: Center for Policy and Advocacy ‘CPA’

Balance Sheet 12/31/2020

| ASSETS | | LIABILITIES | |
|--------------------------------|-------------------|-------------------------------------|-------------------|
| | Enter amount here | | Enter amount here |
| Cash | 18,872.52 | Accounts Payable | 0 |
| Accounts Receivable | 600.00 | Grants Payable | 0 |
| Note’s receivable | 0 | Deferred Revenue | 23,272.52 |
| Inventory | 0 | Mortgages and other Notes payable | 0 |
| Prepaid expenses | 0 | Other liabilities | 0 |
| Investments: | 0 | Total Liabilities: | 23,272.52 |
| Securities | 0 | | |
| Land, buildings, and equipment | 0 | Fund Balance: | 0 |
| Other (Loans to customer) | 0 | Fund balance as of 1 January 2020 | 0 |
| Land, building, and equipment | 3,800.00 | Excess (from income statement) | 0 |
| Other assets | 0 | Total Balance: | 0 |
| Total Assets: | 23,272.52 | Total Liabilities and Fund Balance: | 23,272.52 |

Income Statement, 2020

| REVENUE | | EXPENSES | |
|--------------------------------------|-------------------|-------------------------------|-------------------|
| | Enter amount here | | Enter amount here |
| Contributions, gifts or grants | 82,999.55 | Program services | 66,299.73 |
| Other income | 27,500.00 | Management and Administration | 33,149.87 |
| Dues | 0 | Other Expenses | 11,049.96 |
| Dividends and interest | 0 | Total Expenses: | 110,499.55 |
| Rents | 0 | Net Income from Operations: | 0 |
| Other investment income | 0 | | |
| Sale of assets | 0 | | |
| (Less cost of sales) | 0 | Tax expenses | 0 |
| Special event revenue | 0 | | |
| Gross sales of inventory | 0 | | |
| (Less cost of goods sold) 0 Other | 0 | | |
| Other revenue | 0 | | |
| Total Revenue: | 110,499.55 | Net Income: | 0 |