

**Amberley Collaborative
2021 Financial report**

2021 total revenue

EHF/Prosper Waco grant	\$5000.00
Individual gifts	1925.00
Faith community contributions	200.00
MCC class fees	196.00
ClearMask sales	9.50
Interest	.46
Total	\$7330.96

2021 year-to-date expenses

Payments to Meg Wallace	\$6000.00
Board liability insurance	550.00
Website maintenance and fees	408.52
Zoom subscription	159.95
Bank fees	137.02
Payments to presenters	125.00
Board/staff lunches	57.61
Display for public event	40.20
Total	\$7478.30

Revenue minus expenses for 2021 = (147.34)

Cash on hand as of December 31, 2021 = \$686.05