

CY 2021 Financial Summary

<u>SOURCES</u>			<u>USES</u>		
Donations			Projects		
2021 Donations Received	\$2,659,387.30	50.1%	Front Line Equipment	\$2,774,405.89	52.2%
Carry-over from Prior Year	\$2,653,302.69	49.9%	Education & Training	\$1,353,989.83	25.5%
			Medical / Financial / Rehab 1000+	\$939,433.15	17.7%
				\$227,247.93	4.3%
			Total Projects	\$5,295,076.80	99.7%
			Overhead		
			PayPal Fees	\$14,043.19	0.3%
			Refund Requests	\$1,800.00	0.0%
			Government Filings	\$1,770.00	0.0%
			Total Overhead	\$17,613.19	0.3%
Total Sources	\$5,312,689.99	100.0%	Total Uses	\$5,312,689.99	100.0%

Cash Balance on 12/31/21 \$2,232,789.79 These funds will be used to continue the above projects in 2022

Note: All overhead costs were covered by donations from the AWHF founders

