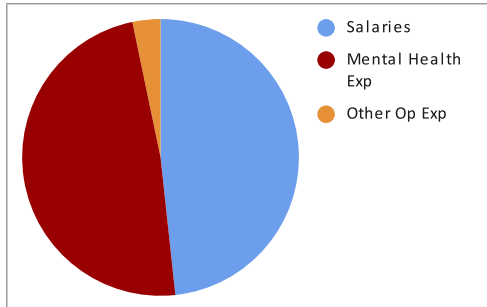
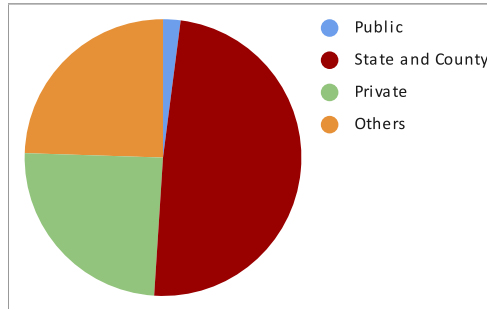


**Raíces Sagradas Community Mental Health  
Statement of Activities  
Audited Fiscal Period 2020**

	<b>2020</b>
<b>REVENUE</b>	
Public	\$ 2,084
State and County	\$ 50,000
Private	\$ 25,000
Others	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 102,084</b>
<b>OPERATING EXPENSES</b>	
Salaries	\$ 19,384
Mental Health Exp	\$ 19,444
Other Op Exp	\$ 1,313
<b>TOTAL EXPENSES</b>	<b>\$ 40,141</b>
 OPERATING CHANGE IN NET ASSETS	 \$ 61,943
 Non-Operating Activities	 \$ 5
<b>CHANGE IN NET ASSETS</b>	<b>\$ 61,938</b>



**Raíces Sagradas Community Mental Health  
Balance Sheet  
Audited Fiscal Period 2020**

	<b>2020</b>
<b>ASSETS</b>	
Bank Accounts	\$ 32,296
Accounts Receivable	\$ 42,500
Prepaid	\$ -
Fixed Assets	\$ 1,116
<b>TOTAL ASSETS</b>	<b>\$ 75,912</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	\$ -
Other Current Liabilities	\$ 6,273
<b>TOTAL LIABILITIES</b>	<b>\$ 6,273</b>
<b>EQUITY</b>	
Opening balance equity	\$ 9,700
Net Income	\$ 61,938
<b>TOTAL EQUITY</b>	<b>\$ 71,638</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 77,911</b>