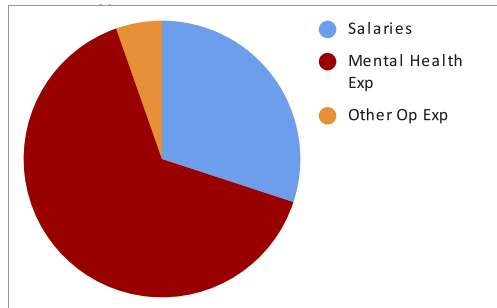
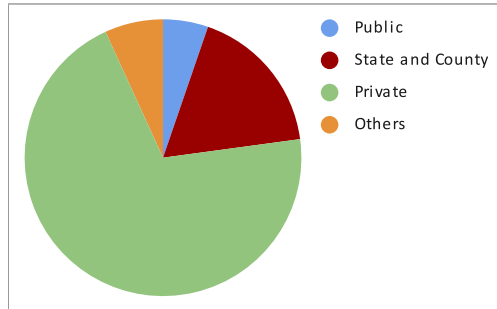


**Raíces Sagradas Community Mental Health
Statement of Activities
Audited Fiscal Period 2021**

	2021
REVENUE	
Public	\$ 3,750
State and County	\$ 12,500
Private	\$ 50,000
Others	\$ 4,850
TOTAL REVENUE	\$ 71,100
OPERATING EXPENSES	
Salaries	\$ 21,478
Mental Health Exp	\$ 46,180
Other Op Exp	\$ 3,846
TOTAL EXPENSES	\$ 71,504
OPERATING CHANGE IN NET ASSETS	\$ (404)
Non-Operating Activities	\$ 5
CHANGE IN NET ASSETS	\$ (409)



**Raíces Sagradas Community Mental Health
Balance Sheet
Audited Fiscal Period 2021**

	2021
ASSETS	
Bank Accounts	\$ 59,878
Accounts Receivable	\$ 12,000
Prepaid	\$ 921
Fixed Assets	\$ 902
TOTAL ASSETS	\$ 73,702
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	\$ -
Other Current Liabilities	\$ 2,472
TOTAL LIABILITIES	\$ 2,472
EQUITY	
Opening balance equity	\$ 71,639
Net Income	\$ (409)
TOTAL EQUITY	\$ 71,230
TOTAL LIABILITIES AND EQUITY	\$ 73,702