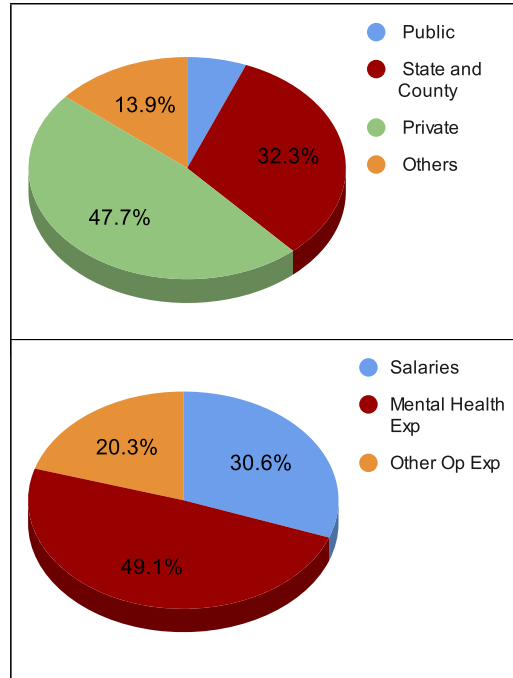


**Raíces Sagradas Community Mental Health
Statement of Activities
Audited Fiscal Period 2022**

	2022
REVENUE	
Public	\$ 6,532
State and County	\$ 34,880
Private	\$ 51,500
Others	\$ 15,000
TOTAL REVENUE	\$ 107,912
OPERATING EXPENSES	
Salaries	\$ 32,000
Mental Health Exp	\$ 51,391
Other Op Exp	\$ 21,235
TOTAL EXPENSES	\$ 104,626
OPERATING CHANGE IN NET ASSETS	\$ 3,286
Non-Operating Activities	\$ -
CHANGE IN NET ASSETS	\$ 3,286



**Raíces Sagradas Community Mental Health
Balance Sheet
Audited Fiscal Period 2022**

	2022
ASSETS	
Bank Accounts	\$ 68,687
Accounts Receivable	\$ 6,147
Prepaid	\$ 1,382
Fixed Assets	\$ 688
TOTAL ASSETS	\$ 76,904
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	\$ 1,560
Other Current Liabilities	\$ 829
TOTAL LIABILITIES	\$ 2,389
EQUITY	
Opening balance equity	\$ 71,230
Net Income	\$ 3,286
TOTAL EQUITY	\$ 74,516
TOTAL LIABILITIES AND EQUITY	\$ 76,905