



Statement of Activities

Changes in Unrestricted Net Assets	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
Revenue and Support						
Public support (cash donations)	\$100	\$979	\$1,059	\$4,855	\$8,740	\$5,901
Apparel sales	\$0	\$0	\$243	\$1,250	\$1,070	\$662
Silent auction and apparel sales	\$0	\$0	\$0	\$0	\$0	\$3,137
Art auction sales	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous income	\$12	\$0	\$0	\$6	\$0	\$0
Perfusion Supply Grants	\$0	\$0	\$0	\$0	\$0	\$5,000
Net assets released from restriction	\$0	\$0	\$0	\$0	\$0	\$0
Total unrestricted revenue and support	\$112	\$979	\$1,302	\$6,111	\$9,809	\$14,700
Expenses						
Program services: Tenwek Hospital Distributions	\$8,694	\$0	\$0	\$0	\$8,500	\$24,000
Program services: Nursing education	\$0	\$0	\$0	\$0	\$0	\$0
Program services: Perfusion supplies	\$0	\$0	\$450	\$1,148	\$1,076	\$982
Program services: Miscellaneous supplies	\$0	\$277	\$0	\$0	\$0	\$0
Cost of goods sold (apparel)	\$0	\$0	\$218	\$1,105	\$333	\$767
Art auction sales postage	\$0	\$0	\$0	\$0	\$0	\$0
Office supplies (postage)	\$0	\$0	\$0	\$0	\$0	\$61
Administrative expenses						
Paypal Fees	\$3	\$25	\$29	\$83	\$53	\$148
Silent auction facility rental	\$0	\$0	\$0	\$0	\$0	\$200
Checking account fees	\$65	\$0	\$0	\$0	\$0	\$0
Website maintenance	\$0	\$0	\$39	\$131	\$131	\$0
Miscellaneous expenses	\$0	\$0	\$0	\$0	\$2	\$22
Administrative Fees and Filings	\$0	\$0	\$0	\$0	\$20	\$0
Total expenses	\$8,762	\$302	\$737	\$2,467	\$10,116	\$26,180
Change in unrestricted net assets	(\$8,651)	\$677	\$565	\$3,643	(\$307)	(\$11,480)
Changes in Temporarily Restricted Net Assets						
Change in temporarily restricted net assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Restricted Net Assets						
Change in restricted net assets	\$0	\$0	\$0	\$0	\$0	\$0
Balance Adjustment						
Beginning	\$18,584	\$17,906	\$17,341	\$13,698	\$14,004	\$25,484
Ending	\$9,933	\$18,584	\$17,906	\$17,341	\$13,698	\$14,004



Statement of Financial Position

Assets	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
Cash and cash equivalents	\$9,933	\$18,584	\$17,906	\$17,341	\$13,698	\$14,004
Accounts receivable	\$0	\$0	\$0	\$0	\$0	\$0
Short-term investments	\$0	\$0	\$0	\$0	\$0	\$0
Long-term investments	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contributions receivable	\$0	\$0	\$0	\$0	\$0	\$0
Property and equipment	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$9,933	\$18,584	\$17,906	\$17,341	\$13,698	\$14,004
Liabilities and Net Assets						
Liabilities						
Accounts payable	\$0	\$0	\$0	\$0	\$0	\$0
Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Refundable advances	\$0	\$0	\$0	\$0	\$0	\$0
Long-term debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets						
Unrestricted						
Undesignated	\$570	\$2,221	\$1,543	\$528	\$737	\$1,486
Designated for Surgical Fund	\$8,000	\$15,000	\$15,000	\$15,000	\$10,000	\$8,500
Temporarily restricted	\$0	\$0	\$0	\$0	\$0	\$0
Permanently restricted	\$0	\$0	\$0	\$0	\$0	\$0
Perfusion Supply Fund	\$1,363	\$1,363	\$1,363	\$1,813	\$2,961	\$4,018
Total Net Assets	\$9,933	\$18,584	\$17,906	\$17,341	\$13,698	\$14,004
Total Net Assets and Liabilities	\$9,933	\$18,584	\$17,906	\$17,341	\$13,698	\$14,004



Statement of Cash Flows

Cash Flows From Operating Activities	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
Changes in net assets	(\$8,651)	\$677	\$565	\$3,643	(\$307)	(\$11,480)
Adjustments to reconcile change in net assets to net cash						
Provided by (Used in) Operating Activities						
Cash collections from apparel sales	\$0	\$0	\$243	\$1,250	\$1,070	\$662
Cash collections from auction sales	\$0	\$0	\$0	\$0	\$0	\$3,137
Cash collections From Art Sales	\$0	\$0	\$0	\$0	\$0	\$0
Cash collections from donations	\$112	\$979	\$1,059	\$4,855	\$8,740	\$5,901
Cash collections from grants	\$0	\$0	\$0	\$0	\$0	\$5,000
Cash collections miscellaneous	\$0	\$0	\$0	\$6	\$0	\$0
Cash donations disbursed	(\$8,694)	\$0	\$0	\$0	(\$8,500)	(\$24,000)
Supply purchases	\$0	(\$277)	\$0	\$0	\$0	\$0
Merchandise purchased for sale	\$0	\$0	(\$218)	(\$1,105)	(\$333)	(\$767)
Perfusion supply purchases	\$0	\$0	(\$450)	(\$1,148)	(\$1,076)	(\$982)
Operating expenses	(\$68)	(\$25)	(\$69)	(\$215)	(\$207)	(\$431)
Net cash provided by (used in) operations	(\$8,651)	\$677	\$565	\$3,643	(\$306)	(\$11,480)
Cash flows from investing activities						
Net cash provided by (used in) investing activities	\$0	\$0	\$0	\$0	\$0	\$0
Cash flows from financing activities						
Net cash provided by (used in) financing activities	\$0	\$0	\$0	\$0	\$0	\$0
Net increase (decrease) in cash and cash equivalents	(\$8,651)	\$677	\$565	\$3,643	(\$306)	(\$11,480)