



2021 Annual Financial Report

Scope

This Financial Report contains all information related to The HomeMore Project Inc ("Organization"), a nonprofit corporation exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. This report encompasses the Organization's finances ranging from January 1st, 2021, to December 31st, 2021.

Objectives

This report is prepared with the following objectives:

1. Present the financial position of the Organization for 2021.
2. Depict the cash flow of the Organization.

Statements of Financial Position

Description	As of December 31, 2021	As of December 31, 2020
Cash	\$49,591	\$1,941
Other Assets	\$0	\$0
<i>Total Assets</i>	\$49,591	\$1,941
Total Liabilities	\$0	\$0
<i>Net Assets without Donor Restrictions</i>	\$49,591	\$1,941



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Statements of Activities

Description	01/01/2021- 12/31/2021	10/30/2020- 12/31/2020
Gross Receipts		
Contributions	\$64,479	\$5,675
Grants	\$0	\$0
Fundraising Events	\$0	\$0
Total Gross Receipts	\$64,479	\$5,675
Expenses		
G&A Expenses	\$946	\$3,675
Program Expenses	\$15,200	\$0
Fundraising Expenses	\$683	\$59
Total Expenses	\$16,829	\$3,734
<i>Change in Net Assets</i>	\$47,650	\$1,941



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Statements of Cash Flow

Description	01/01/2021- 12/31/2021	10/30/2020- 12/31/2020
Operating Activities	\$64,479	\$5,675
Investing Activities	\$0	\$0
Funding Activities	\$0	\$0
Cash Expenditures	\$16,829	\$3,734
Beginning Cash Balance	\$1,941	\$0
Net Cash Available	\$49,591	\$1,941

Notes to Financial Statements

1. The Organization uses a cash basis of accounting for revenue and expenses.
2. Financial information related to the [previous] year of 2020 begins on 10/30/2020, the date of the organization's Section 501(c)(3) confirmation.