

Financial Report

The OEIS Foundation Inc.
For the period ended December 31, 2023



Prepared by
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Prepared on
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Balance Sheet

January - December 2023

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
REVENUE		
Investments		
Market gains or loss	59,875.24	-57,119.48
Vanguard Endowment Dividends	2,496.81	1,652.76
Vanguard General Dividends	4,956.45	3,041.10
Total Investments	67,328.50	-52,425.62
Non-Profit Revenue		
Donations via Cash	19,314.25	10,669.15
Donations via Direct Deposit	1,665.00	3,399.69
Donations via PayPal	23,812.85	21,810.20
Grants	-12,215.79	25,000.00
Total Non-Profit Revenue	32,576.31	60,879.04
Savings Account Interest	1.04	0.71
Total Revenue	99,905.85	8,454.13
GROSS PROFIT	99,905.85	8,454.13
EXPENDITURES		
Administration		
Bank Charges & Fees		16.50
Insurance	914.00	782.00
Legal & Professional Services	534.00	552.00
Office Supplies, Postage		12.00
Other Business Expenses		9.99
PayPal Fees	701.15	656.17
Taxes & Licenses	116.96	203.00
Total Administration	2,266.11	2,231.66
Operations		
Software	1,196.00	1,196.00
Subscriptions	647.85	628.98
Web Services	6,832.60	6,963.97
Total Operations	8,676.45	8,788.95
Outreach		
Outreach Payroll Taxes	648.72	624.24
Outreach Wages	8,480.00	8,160.00
Payroll Professional Fees	2,133.58	2,003.97
Publications	2,780.00	
Total Outreach	14,042.30	10,788.21
Total Expenditures	24,984.86	21,808.82
NET OPERATING REVENUE	74,920.99	-13,354.69

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
NET REVENUE	\$74,920.99	\$ -13,354.69

Profit and Loss

As of December 31, 2023

		Total
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Business Advantage Chk (3101)	43,007.22	63,672.07
Business Advantage Sav (3773)	7,120.87	7,119.83
PayPal Account	14,305.51	16,024.73
Total Bank Accounts	64,433.60	86,816.63
Other Current Assets		
Vanguard Endowment Account	129,125.86	106,540.30
Vanguard General Account	270,777.02	196,034.08
Total Other Current Assets	399,902.88	302,574.38
Total Current Assets	464,336.48	389,391.01
TOTAL ASSETS	\$464,336.48	\$389,391.01
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Taxes (941/944)	24.48	0.00
Total Payroll Liabilities	24.48	0.00
Total Other Current Liabilities	24.48	0.00
Total Current Liabilities	24.48	0.00
Total Liabilities	24.48	0.00
Equity		
Opening Balance Equity	95,677.39	95,677.39
Retained Earnings	293,713.62	307,068.31
Net Revenue	74,920.99	-13,354.69
Total Equity	464,312.00	389,391.01
TOTAL LIABILITIES AND EQUITY	\$464,336.48	\$389,391.01