

2023 Financial Statements

Hypertrophic Olivary Degeneration Association
January 1 2023 through December 31, 2023



Statement of Financial Position

ASSETS	2022	2023
Cash and Cash Equivalents	5782.25	26956.30
Short-Term Investments	0.00	0.00
Accounts Receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Unconditional Promises To Give	0.00	0.00
Long Term Investments	0.00	0.00
Contribution Receivable (Give Butter)	0.00	0.00
Deposits On Leased and Other Property	0.00	0.00
Property and Equipment	0.00	0.00
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Total Assets	5782.25	26956.30
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LIABILITIES		
Accounts Payable	0.00	9754.70
Compensation	0.00	0.00
Refundable Advances	0.00	0.00
Long-Term Debt	0.00	0.00
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Total Liabilities	0.00	9754.70
		<hr/>
NET ASSETS		
Unrestricted	0.00	0.00
Designated For New Progam Development	0.00	0.00
Undesignated	0.00	0.00
Temporarily Restricted	0.00	0.00
Permenantly Restricted		
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Total Net Assets	5782.25	17201.60
		<hr/>
TOTAL LIABILITIES AND NET ASSETS	5782.25	17201.60
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Total

\$ 5,782.25
\$ 4,674.05
\$10,000.00
\$ 6,500.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

\$26,956.30

\$ 626.39
\$ 9,128.31

\$ 9,754.70

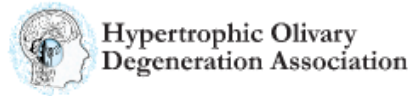
\$17,201.60

\$ 5,782.25

\$17,201.60

2023 Financial Statements

Hypertrophic Olivary Degeneration Association
January 1 2023 through December 31, 2023



	PROGRAM SERVICES	SUPPORTING SERVICES		Total
		Management and General	Fundraising	
Conferences and Training	\$ -	\$ 5,176.53	\$ -	\$ 5,176.53
Postage Fees - Educational Materials	\$ 192.93	\$ -	\$ -	\$ 192.93
Program Supplies and postage	\$ 626.39	\$ -	\$ -	\$ 626.39
Insurance	\$ -	\$ -	\$ -	\$ -
Liability	\$ -	\$ 917.00	\$ -	\$ 917.00
D&O	\$ -	\$ 949.00	\$ -	\$ 949.00
Postage/Mailbox Rental Fees	\$ -	\$ 144.00	\$ -	\$ 144.00
Printing	\$ 860.60	\$ -	\$ -	\$ 860.60
Website	\$ -	\$ 580.34	\$ -	\$ 580.34
NORD Dues	\$ -	\$ 50.00	\$ -	\$ 50.00
Global Genes Dues	\$ -	\$ -	\$ -	\$ -
Community Contest Prize and Postage	\$ -	\$ 146.96	\$ -	\$ 146.96
Government Filing Fees	\$ -	\$ 10.00	\$ -	\$ 10.00
Zoom Subscription	\$ -	\$ 92.95	\$ -	\$ 92.95
Bank Fees		\$ 8.00		\$ 8.00
Total Functional Expenses	\$ 1,679.92	\$ 8,074.78	\$ -	\$ 9,754.70

2023 Interim Financial Statements

Hypertrophic Olivary Degeneration Association
January 1 2023 through October 11, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in net assets

(Increase) Decrease in operating assets:

Accounts Receivable

Prepaid Expenses

Person to Person Contributions

Restricted Grants

Unrestricted Grants

Increase (Decrease) in operating liabilities

Accounts Payable

Refundable Advances

NET CASH PROVIDED BY OPERATING

CASH FLOWS FROM INVESTING ACTIVITIES

NET CASH PROVIDED BY INVESTING

CASH FLOWS FROM FINANCING ACTIVITIES

Bank Interest earned

NET CASH FLOWS FROM FINANCING

NET INCREASE (DECREASE) IN CASH AND C

BEGINNING CASH AND CASH EQUIVALENTS

ENDING CASH AND CASH EQUIVALENTS



**Hypertrophic Olivary
Degeneration Association**

	<u>2022</u>	<u>2023</u>
	\$ -	\$ 5,782.26
	\$ -	\$ -
	\$ -	\$ -
	\$ 3,772.76	\$ 4,674.05
	\$ -	\$ -
	\$ 5,000.00	\$ 16,500.00
	\$ (2,990.50)	\$ (9,657.91)
	<u>\$ -</u>	<u>\$ -</u>
ACTIVITIES	<u>\$ 5,782.26</u>	<u>\$ 17,298.40</u>
	<hr/>	
ACTIVITIES	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ -</u>	<u>\$ -</u>
ACTIVITIES	<u>\$ -</u>	<u>\$ 17,298.40</u>
CASH EQUIVALENTS	<u>\$ 5,782.26</u>	<u>\$ 17,298.40</u>
	<u>\$ -</u>	<u>\$ 5,782.26</u>
	<u>\$ 5,782.26</u>	<u>\$ 11,516.14</u>