

Association for Hanna Somatic Education, Inc.

Annual Financial Report

2021

January thru December

The following Annual Financial Report statements were prepared without audit from the books and records of the Association for Hanna Somatic Education, Inc. (AHSE), an IRS determined 501(c)(3) charitable public benefit not-for-profit corporation.

Please note that the “Profit and Loss” and the “Balance Sheet” are shown first in summary, then in 2021-versus-2020, and finally in detail versions.

Phil Shenk, AHSE Treasurer and Administrator/Bookkeeper, Napa, CA

Association For Hanna Somatic Education®, Inc.

Profit and Loss

January - December 2021

	TOTAL			
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE	% CHANGE
Income				
Direct Public Support	13,100.00	9,625.00	3,475.00	36.10 %
Investments	3.92	3.81	0.11	2.89 %
Public Benefit Program Income	21,035.00	0.00	21,035.00	
Total Income	\$34,138.92	\$9,628.81	\$24,510.11	254.55 %
GROSS PROFIT	\$34,138.92	\$9,628.81	\$24,510.11	254.55 %
Expenses				
Direct Public Support Expenses	923.75	607.00	316.75	52.18 %
Operations	5,303.29	3,260.33	2,042.96	62.66 %
Public Benefit Program Expenses	-2,417.40	10,539.50	-12,956.90	-122.94 %
Total Expenses	\$3,809.64	\$14,406.83	\$ -10,597.19	-73.56 %
NET OPERATING INCOME	\$30,329.28	\$ -4,778.02	\$35,107.30	734.77 %
Other Income				
Dividends-Refunds	152.62	176.69	-24.07	-13.62 %
Total Other Income	\$152.62	\$176.69	\$ -24.07	-13.62 %
NET OTHER INCOME	\$152.62	\$176.69	\$ -24.07	-13.62 %
NET INCOME	\$30,481.90	\$ -4,601.33	\$35,083.23	762.46 %

Association For Hanna Somatic Education®, Inc.

Balance Sheet Summary

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts	57,807.09	33,128.94	24,678.15	74.49 %
Accounts Receivable	-1,250.00	-2,350.00	1,100.00	46.81 %
Other Current Assets	300.00	0.00	300.00	
Total Current Assets	\$56,857.09	\$30,778.94	\$26,078.15	84.73 %
Fixed Assets	20,874.73	16,843.98	4,030.75	23.93 %
TOTAL ASSETS	\$77,731.82	\$47,622.92	\$30,108.90	63.22 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	0.00	373.00	-373.00	-100.00 %
Other Current Liabilities	0.00	0.00	0.00	
Total Current Liabilities	\$0.00	\$373.00	\$ -373.00	-100.00 %
Total Liabilities	\$0.00	\$373.00	\$ -373.00	-100.00 %
Equity	77,731.82	47,249.92	30,481.90	64.51 %
TOTAL LIABILITIES AND EQUITY	\$77,731.82	\$47,622.92	\$30,108.90	63.22 %

Association For Hanna Somatic Education®, Inc.

Profit and Loss

January - December 2021

	TOTAL
Income	
Direct Public Support	13,100.00
Investments	3.92
Public Benefit Program Income	21,035.00
Total Income	\$34,138.92
GROSS PROFIT	\$34,138.92
Expenses	
Direct Public Support Expenses	923.75
Operations	5,303.29
Public Benefit Program Expenses	-2,417.40
Total Expenses	\$3,809.64
NET OPERATING INCOME	\$30,329.28
Other Income	
Dividends-Refunds	152.62
Total Other Income	\$152.62
NET OTHER INCOME	\$152.62
NET INCOME	\$30,481.90

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Balance Sheet Summary

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	57,807.09
Accounts Receivable	-1,250.00
Other Current Assets	300.00
Total Current Assets	\$56,857.09
Fixed Assets	20,874.73
TOTAL ASSETS	\$77,731.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	77,731.82
TOTAL LIABILITIES AND EQUITY	\$77,731.82