

Annual Financial Reports

World of Work Foundation Board Report
For the period ended June 30, 2023



Prepared by
WOW Foundation Treasurer

Prepared on
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Statement of Activity - Cash Basis

July 2022 - June 2023

	Total
REVENUE	
Interest Earned	141
Sponsorships	230,000
WOW Summit Registration	339,080
Total Revenue	569,221
GROSS PROFIT	569,221
EXPENDITURES	
Bank Charges & Fees	4,700
Legal & Professional Services	208,963
Rent & Lease	352,168
Total Expenditures	565,830
NET OPERATING REVENUE	3,391
NET REVENUE	\$3,391

Statement of Financial Position

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT - 1	5
WORLD OF WORK CHECKING - 1	3,386
Total Bank Accounts	3,391
Total Current Assets	3,391
TOTAL ASSETS	\$3,391
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	
Net Revenue	3,391
Total Equity	3,391
TOTAL LIABILITIES AND EQUITY	\$3,391

Statement of Cash Flows

July 2022 - June 2023

	Total
OPERATING ACTIVITIES	
Net Revenue	7,466
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	(4,075)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(4,075)
Net cash provided by operating activities	3,391
NET CASH INCREASE FOR PERIOD	3,391
CASH AT END OF PERIOD	\$3,391