

**Balance Sheet for years ended DEcember 31, 2024, 2023 and 2022**

**WISH FOUNDATION**  
**Audit Review Report for the years ended**  
**December 31, 2024, 2023 and 2022**

**WISH FOUNDATION**  
**Statement of Financial Position**  
**December 31, 2024, 2023 and 2022**

<b>Assets</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Assets			\$ -
Cash in Savings account	\$ 72.00	\$ 3,110	\$ 8,044
Eye Glasses Funds	\$ 8,830.00	\$ 6,637	\$ 6,008
Operating Funds	\$ 7,493.00	\$ 2,377	\$ 3,681
Education Scholarship Funds	\$ 14,410.00	\$ 14,190	\$ 7,492
Endowed Funds	\$ 1,09,000.00	\$ 79,000	\$ 54,000
Outreach Funds	\$ 6,357.00	\$ 777	\$ 4,254
<b>Total Assets</b>	<b>\$ 1,46,162.00</b>	<b>\$ 1,06,091</b>	<b>\$ 83,479</b>
 <b>Laibilities and Net Assets</b>			
Short term loan		\$ -	\$ -
<b>Total liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net assets- unrestricted	\$ 7,493.00	\$ 2,377	\$ 3,681
Net Assets - Restricted	\$ 1,38,669.00	\$ 1,03,714	\$ 79,798
<b>Total liabilities and net assets</b>	<b>\$ 1,46,162.00</b>	<b>\$ 1,06,091</b>	<b>\$ 83,479</b>

**WISH FOUNDATION**  
**Statement of Activities**  
**December 31, 2024, 2023 and 2022**

**Revenues and Gains**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
Contributions received	\$ 51,626.00	\$ 24,236	\$ 22,002
Dividends received	\$ 6,701.00	\$ 6,586	\$ 4,661
<b>Total Revenues and Gains</b>	<b>\$ 58,327.00</b>	<b>\$ 30,822</b>	<b>\$ 26,663</b>

**Expenses and Losses**

Credit Card Charges / Beneviety etc	\$ 375.00	\$ 116	\$ 229
Insurance	\$ 521.00	\$ 431	\$ 417
Mail Box Rental/ Office Expenses	\$ 406.00	\$ 337	\$ 391
Office expenses	\$ 1,218.00	\$ -	\$ 159
Postage/ Mailing		\$ 28	\$ 279
Printing Brochures/ Pamphlets		\$ 319	\$ 125
Website setup and management	\$ 950.00	\$ -	\$ 46
Charity	\$ 14,786.00	\$ 8,269	\$ 7,731
<b>Total expenses</b>	<b>\$ 18,256.00</b>	<b>\$ 9,500</b>	<b>\$ 9,377</b>
Change in assets	\$ 40,071.00	\$ 21,322	\$ 17,286
Net assets - Beginning of year	\$ 1,06,091.00	\$ 84,769	\$ 66,193
<b>Net assets - End of year</b>	<b>\$ 1,46,162.00</b>	<b>\$ 1,06,091</b>	<b>\$ 83,479</b>