



# ANNUAL REPORT 2022-2023

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# TO OUR SUPPORTERS

I offer you my deepest thanks for your support and generosity this past year! With your help, we have continued to build a solid foundation on which to help people living with ALS. We've also been able to offer mobility assistance to one family here in San Diego. We could not have achieved this without your monetary and social support!

## Strategic and Operational Highlights

- Established the Mobility Access Program
- October 2022 - Participation and fundraising in the ALS Association Greater San Diego Chapter's Walk to Defeat ALS
- Pledged participation in the ALS Association Greater San Diego Chapter's Walk to Defeat ALS in October 2023

*"Change what it means to be living with ALS."*

## Looking Ahead

In the coming year, we are planning to continue extending our reach to people currently living with ALS to offer financial and material support. We also will continue working to increase our exposure locally and nationally.

All My Best,



Stephen J. Lu

Executive Director

September 26, 2023

# 3-YEAR FINANCIAL STATEMENTS (MAY 1 – APRIL 30)

## Income Statement

Income Statement					
Account	Year 0	2021-2022	2022-2023	2023-2024	
<b>Revenue</b>	-	<b>4,576</b>	<b>5,430</b>		
COS	-	3,335	704		
<b>Gross Earnings</b>	-	<b>1,241</b>	<b>4,726</b>		
SG&A	-	3,249	1,482		
<b>Net Income</b>	-	<b>(2,008)</b>	<b>3,244</b>		

## Balance Sheet

Balance Sheet					
Account	Year 0	2021-2022	2022-2023	2023-2024	
<b>Assets</b>					
Cash	8,193	6,185	9,429		
<b>Total Assets</b>	<b>8,193</b>	<b>6,185</b>	<b>9,429</b>		
<b>Liabilities &amp; Equity</b>					
Paid-in Capital	8,193	8,193	8,193		
Retained Earnings		(2,008)	1,236		
<b>Total Liabilities &amp; Equity</b>	<b>8,193</b>	<b>6,185</b>	<b>9,429</b>		

## Cash Flow Statement

Cash Flow Statement					
Account	Year 0	2021-2022	2022-2023	2023-2024	
Net Income	-	(2,008)	3,244		
<b>Total Operating Cash Flows</b>	-	<b>(2,008)</b>	<b>3,244</b>		
Increase in Paid-in Capital	8,193	-	-		
<b>Total Financing Cash Flows</b>	<b>8,193</b>	-	-		
<b>Total Cash Flows</b>	<b>8,193</b>	<b>(2,008)</b>	<b>3,244</b>		
Beginning Cash	-	8,193	6,185		
<b>Ending Cash</b>	<b>8,193</b>	<b>6,185</b>	<b>9,429</b>		