

Rhodesian Ridgeback Charitable Foundation  
 Financial Statements  
 Calendar Years: 2021, 2022 and 2023

Rhodesian Ridgeback Charitable Foundation			
January 1 to December 31 of Each Year			
Balance Sheet			
	2021	2022	2023
Assets			
Cash on Deposit	\$22,060.82	\$24,072.21	\$17,872.21
Short-Term Investments	\$109,451.69	\$136,422.81	\$143,367.10
Total Assets	\$131,512.51	\$160,495.02	\$161,239.31
Liabilities and Equity			
Liabilities	\$0.00	\$0.00	\$0.00
Equity	\$131,512.51	\$160,495.02	\$161,239.31
Total Liabilities and Equity	\$131,512.51	\$160,495.02	\$161,239.31

<b>Rhodesian Ridgeback Charitable Foundation</b>			
January 1 to December 31 of Each Year			
Income and Expense Summary (Unaudited) <sup>1</sup>			
	2021	2022	2023
<b>Income</b>			
Donations	\$17,905.00	\$19,500.00	\$15,040.70
Dividends	\$11.23	\$1,971.12	\$6,944.29
Other Income	\$0.00	\$9,262.54	\$681.95
<b>Total Income</b>	<b>\$17,916.23</b>	<b>\$30,733.66</b>	<b>\$22,666.94</b>
<b>Expenses</b>			
Shopify Fees	\$109.95	\$116.95	\$198.65
Website Maintenance	\$16.25	\$57.20	\$130.00
Insurance <sup>2</sup>	\$0.00	\$577.00	\$594.00
Grant to RRCUS	\$0.00	\$1,000.00	\$1,000.00
Grant to Canine Health Foundation <sup>3</sup>	\$7,500.00	\$0.00	\$20,000.00
Other Expenses <sup>2</sup>	\$0.00	\$0.00	\$0.00
<b>Total Expense</b>	<b>\$7,626.20</b>	<b>\$1,751.15</b>	<b>\$21,922.65</b>
<b>Net Income(loss)</b>	<b>\$10,290.03</b>	<b>\$28,982.51</b>	<b>\$744.29</b>
<sup>1</sup> Financial Reports are prepared on a cash rather than accrual basis.			
<sup>2</sup> various administrative costs such as corporate and IRS filing fees, registrations and advertising expense have been donated by RRCF board members including about \$1,275 in 2021, \$1,800 in 2022, and \$1,400 in 2023. 2021 includes in-kind coverage of Insurance.			
<sup>3</sup> The 2022 grant to Canine Health Foundation was receipted by this organization in 2022 but not cashed until 2023.			