

**AMERICAN ISLAMIC DIVERSITY**

Telephone: +1 (701) 202-1693

AmericanIslamicDiversity@gmail.comwww.AmericanIslamicDiversity.org**Balance Sheet as of December 31, 2023**

Assets	Amount	Liabilities and Net Assets	Amount
I. Current Assets		Unrestricted Net Assets	
Cash in Bank	\$18,508.44	Beginning Balance	\$18,079.05
		+ Cash Donations Received	\$67,158.06
		- Cash Expenditures	(\$66,728.67)
		Ending Cash Balance	\$18,508.44
II. Non-Current Assets	—	Temporarily Restricted Net Assets	
		In-kind Donations Received	\$22,000.00
		- In-kind and Food Donations Distributed	(\$22,000.00)
		Remaining Restricted Assets	0
Total Assets	\$18,508.44	Total Net Assets	\$18,508.44

Notes:

- The association owns no fixed or capital assets.
- In-kind and food donations totaling **\$262,000** (i.e., \$240,000 food + \$22,000 other) were received and distributed in full during 2023, and are therefore disclosed but not carried as ending assets.
- Cash balance at year-end: **\$18,508.44**