

2023 Income and Expense Statement - May 5, 2023

Revenue	
UCLA	\$ 10,000.00
Harvard	\$ 2,000.00
Texas	\$ 2,000.00
	<hr/>
Total Revenue	\$ 14,000.00
Expenses	\$ -
	<hr/>
Total Expenses	\$ -
Net Income	<u><u>\$ 14,000.00</u></u>

Balance Sheet - May 10, , 2023

Assets

Bank Account	\$ 90,299.68
Accounts Receivable	\$ 10,000.00

Total Assets \$ 100,299.68

Liabilities

Accounts Payable	
Electronic J. of Combinatorics 2022-24	\$ 1,624.00
NZJM	\$ 977.00
Journal of Psychology UNLP	\$ 644.95

Net Assets

Unrestricted net assets \$ 97,053.73

Total Liabilities & Net Assets \$ 100,299.68

Organization	Length of commitment	Starting date	Ending date	Amount per year	Paid to date	
Active						
Purdue	3 years	1/11/2021	31/10/2024	\$ 10,000.00	\$ 20,000.00	
UCLA	3 years	1/5/2022	30/4/2025	\$ 10,000.00	\$ 10,000.00	
Harvard	3 years	1/10/2022	30/9/2025	\$ 2,000.00	\$ 2,000.00	
Texas	3 years	1/3/2023	28/2/2026	\$ 2,000.00	\$ 2,000.00	
Fulfilled donations						
Iowa State	3 years	1/5/2022	30/4/2025	\$ 2,500.00	\$ 7,500.00	fulfilled
Pitt	3 years	1/9/2020	31/8/2023	\$ 10,000.00	\$ 30,000.00	fulfilled
MIT	1 year	1/11/2022	31/10/2023	\$ 2,000.00	\$ 2,000.00	fulfilled
Umass	3 years	1/6/2022	31/5/2025	\$ 2,000.00	\$ 6,000.00	fulfilled
UCLA	1 year	1/12/2020	30/11/2021	\$ 10,000.00	\$ 10,000.00	fulfilled
MIT	1 year	1/6/2020	31/5/2021	\$ 2,000.00	\$ 2,000.00	fulfilled

latest invoice sent

next invoice 10/1/2023

invoiced 3/31/2023

next invoice 8/1/2023

next invoice 2/1/2024

Paid all 3 years at once

Completed

Paid all 3 years at once

