



Prepared Financial Statements of

Everybody Solar

December 31, 2022 and 2021

These financial statements have not been audited or reviewed,
and no CPA provides any assurance on them.

Substantially all disclosures required by U.S. GAAP are not included.



Everybody Solar

December 31, 2022 and 2021
EIN 45-1591893

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Everybody Solar
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Financial Statements (Unaudited)

Financial Statements 2022 and 2021

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Statements of Financial Position
Substantially All Disclosures Required by U.S. GAAP Not Included

December 31,	2022	2021
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 365,986	\$ 249,886
Prepaid expenses	0	650
Accounts receivable	3,500	7,000
Installation deposit	-	-
Total current assets	369,486	257,536
PP&E - In-kind donations of materials	55,653	64,577
Total Assets	\$ 425,139	\$ 322,113
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 8,327	\$ 8,468
Current portion of long-term debt	-	-
Total current liabilities	8,327	8,468
Noncurrent Liabilities:		
Long-term debt, net of current portion	26,641	26,061
Total noncurrent liabilities	26,641	26,061
Unrestricted Assets:		
Undesignated	149,384	108,902
Total unrestricted assets	149,384	108,902
Restricted Assets:		
Temporarily restricted – Project Specific Funds & Materials	240,787	178,682
Total restricted assets	240,787	178,682
Total Liabilities, and Net Assets	\$ 425,139	\$ 322,113

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Statements of Activities
Substantially All Disclosures Required by U.S. GAAP Not Included

Year Ended December 31,	2022	2021
Revenues:		
Donations	\$ 299,354	\$ 123,566
Grants	52,000	80,550
Program Fees	8,975	-
Other income	540	302
Total revenues	360,869	204,418
Expenses:		
Program expenses	192,447	237,169
Fundraising expenses	1,060	928
Operating Expenses:		
Administrative salaries, wages, and payroll taxes	39,479	29,947
Contractors	19,502	13,863
Local, state, and federal compliance fees	175	20
Office supplies, printing and postage	372	560
Internet hosting and donation portal fees	451	612
Other general and administrative expenses	4,109	5,203
Other expenses	687	1,081
Total operating expenses	64,775	51,286
Total expenses	258,282	289,383
Change in net assets	102,587	(84,965)
Net assets at beginning of year	287,584	372,549
Net assets at end of year	\$ 390,171	\$ 287,584

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Statements of Cash Flows
Substantially All Disclosures Required by U.S. GAAP Not Included

Year Ended December 31,	2022	2021
Cash flows from operating activities:		
Change in net assets	\$ 102,587	\$ (84,965)
In-kind donations of materials	8,923	40,250
Accrued Interest	580	1,061
Changes in operating assets and liabilities:		
Prepaid expenses	650	-
Accounts receivable	3,500	26,449
Installation deposit	-	46,921
Accounts payable	(140)	5,088
Net cash provided (used) by operating activities	116,100	34,804
Cash flows from financing activities:		
Proceeds from new debt (net)	-	-
Net cash provided (used) by financing activities	-	-
Net increase (decrease) in cash and cash equivalents	116,100	34,804
Cash and cash equivalents at beginning of year	249,886	215,082
Cash and cash equivalents at end of year	\$ 365,986	\$ 249,886

Year Ended December 31,	2022	2021
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Supplemental Disclosure of Cash Flow Information:

Cash paid during the years ended December 31, 2022 and 2021 for interest and income taxes was as follows:

Interest	\$ <u>0</u>	\$ <u>0</u>
Income taxes	\$ <u>0</u>	\$ <u>0</u>